



**PEMERINTAH PROVINSI JAWA TENGAH**  
**RSUD Dr. MOEWARDI**  
**LAPORAN OPERASIONAL BLUD**  
**BULAN OKTOBER**  
**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
<b>A.</b>	<b>PENDAPATAN BLUD</b>					
	1 02 0 00 0 00 12 4 <b>PENDAPATAN</b>	<b>710.000.000.000</b>	<b>625.238.585.761</b>	<b>82.659.753.400</b>	<b>707.898.339.161</b>	<b>2.101.660.839</b>
	1 02 0 00 0 00 12 4 1 <b>PENDAPATAN ASLI DAERAH (PAD)</b>	<b>710.000.000.000</b>	<b>625.238.585.761</b>	<b>82.659.753.400</b>	<b>707.898.339.161</b>	<b>2.101.660.839</b>
	1 02 0 00 0 00 12 4 1 4 <b>LAIN-LAIN PAD YANG SAH</b>	<b>710.000.000.000</b>	<b>625.238.585.761</b>	<b>82.659.753.400</b>	<b>707.898.339.161</b>	<b>2.101.660.839</b>
	1 02 0 00 0 00 12 4 1 4 16 <b>PENDAPATAN BLUD</b>	<b>710.000.000.000</b>	<b>625.238.585.761</b>	<b>82.659.753.400</b>	<b>707.898.339.161</b>	<b>2.101.660.839</b>
	1 02 0 00 0 00 12 4 1 4 16 1 <b>PENDAPATAN BLUD</b>	<b>710.000.000.000</b>	<b>625.238.585.761</b>	<b>82.659.753.400</b>	<b>707.898.339.161</b>	<b>2.101.660.839</b>
	1 02 0 00 0 00 12 4 1 4 16 1 1 <b>PENDAPATAN BLUD</b>	710.000.000.000	625.238.585.761	82.659.753.400	707.898.339.161	2.101.660.839
	<b>TOTAL PENDAPATAN BLUD (A)</b>	<b>710.000.000.000</b>	<b>625.238.585.761</b>	<b>82.659.753.400</b>	<b>707.898.339.161</b>	<b>2.101.660.839</b>
<b>B.</b>	<b>BELANJA BLUD</b>					
	1 02 0 00 0 00 12 5 <b>BELANJA</b>	<b>870.000.000.000</b>	<b>556.450.889.241</b>	<b>91.035.690.719</b>	<b>647.486.579.960</b>	<b>222.513.420.040</b>
	1 02 0 00 0 00 12 5 1 <b>BELANJA OPERASI</b>	<b>680.663.500.000</b>	<b>525.362.719.372</b>	<b>67.290.634.281</b>	<b>592.653.353.653</b>	<b>88.010.146.347</b>
	1 02 0 00 0 00 12 5 1 1 <b>Belanja Pegawai</b>	<b>45.355.680.000</b>	<b>31.583.604.869</b>	<b>2.632.824.716</b>	<b>34.216.429.585</b>	<b>11.139.250.415</b>
	1 02 0 00 0 00 12 5 1 1 1 <b>Belanja Gaji dan Tunjangan ASN</b>	4.773.618.000	3.325.926.829	378.074.716	3.704.001.545	1.069.616.455
	1 02 0 00 0 00 12 5 1 1 1 1 2 <b>Belanja Gaji Pokok PPPK</b>	3.427.955.000	2.570.966.118	285.662.900	2.856.629.018	571.325.982
	1 02 0 00 0 00 12 5 1 1 1 2 2 <b>Belanja Tunjangan Keluarga PPPK</b>	470.322.000	214.821.826	27.081.338	241.903.164	228.418.836
	1 02 0 00 0 00 12 5 1 1 1 4 2 <b>Belanja Tunjangan Fungsional PPPK</b>	342.120.000	256.590.000	28.510.000	285.100.000	57.020.000
	1 02 0 00 0 00 12 5 1 1 1 6 2 <b>Belanja Tunjangan Beras PPPK</b>	333.857.000	169.535.220	20.422.440	189.957.660	143.899.340
	1 02 0 00 0 00 12 5 1 1 1 8 2 <b>Belanja Pembulatan Gaji PPPK</b>	98.000	50.053	5.504	55.557	42.443
	1 02 0 00 0 00 12 5 1 1 1 9 2 <b>Belanja Iuran Jaminan Kesehatan PPPK</b>	166.622.000	94.767.064	13.650.170	108.417.234	58.204.766
	1 02 0 00 0 00 12 5 1 1 1 10 2 <b>Belanja Iuran Jaminan Kecelakaan Kerja PPPK</b>	8.144.000	4.799.137	685.591	5.484.728	2.659.272
	1 02 0 00 0 00 12 5 1 1 1 11 2 <b>Belanja Iuran Jaminan Kematian PPPK</b>	24.500.000	14.397.411	2.056.773	16.454.184	8.045.816
	1 02 0 00 0 00 12 5 1 1 99 <b>Belanja Pegawai BLUD</b>	40.582.062.000	28.257.678.040	2.254.750.000	30.512.428.040	10.069.633.960
	1 02 0 00 0 00 12 5 1 1 99 99 <b>Belanja Pegawai BLUD</b>	40.582.062.000	28.257.678.040	2.254.750.000	30.512.428.040	10.069.633.960
	1 02 0 00 0 00 12 5 1 1 99 99 9999 <b>Belanja Pegawai BLUD</b>	40.582.062.000	28.257.678.040	2.254.750.000	30.512.428.040	10.069.633.960
	1 02 0 00 0 00 12 5 1 2 <b>Belanja Barang &amp; Jasa</b>	<b>635.307.820.000</b>	<b>493.779.114.503</b>	<b>64.657.809.565</b>	<b>558.436.924.068</b>	<b>76.870.895.932</b>
	1 02 0 00 0 00 12 5 1 2 99 <b>Belanja Barang &amp; Jasa BLUD</b>	635.307.820.000	493.779.114.503	64.657.809.565	558.436.924.068	76.870.895.932
	1 02 0 00 0 00 12 5 1 2 99 99 <b>Belanja Barang &amp; Jasa BLUD</b>	635.307.820.000	493.779.114.503	64.657.809.565	558.436.924.068	76.870.895.932
	1 02 0 00 0 00 12 5 1 2 99 99 9999 <b>Belanja Barang &amp; Jasa BLUD</b>	635.307.820.000	493.779.114.503	64.657.809.565	558.436.924.068	76.870.895.932

1 02 0 00 0 00 12 5 2	<b>BELANJA MODAL</b>	<b>189.336.500.000</b>	<b>31.088.169.869</b>	<b>23.745.056.438</b>	<b>54.833.226.307</b>	<b>134.503.273.693</b>
1 02 0 00 0 00 12 5 2 2	Belanja Modal Peralatan dan Mesin	<b>45.826.500.000</b>	<b>8.090.163.153</b>	<b>1.114.706.070</b>	<b>9.204.869.223</b>	<b>36.621.630.777</b>
1 02 0 00 0 00 12 5 2 2 99	Belanja Modal Peralatan dan Mesin BLUD	45.826.500.000	8.090.163.153	1.114.706.070	9.204.869.223	36.621.630.777
1 02 0 00 0 00 12 5 2 2 99 99	Belanja Modal Peralatan dan Mesin BLUD	45.826.500.000	8.090.163.153	1.114.706.070	9.204.869.223	36.621.630.777
1 02 0 00 0 00 12 5 2 2 99 99 9999	Belanja Modal Peralatan dan Mesin BLUD	45.826.500.000	8.090.163.153	1.114.706.070	9.204.869.223	36.621.630.777
1 02 0 00 0 00 12 5 2 3	Belanja Modal Gedung dan Bangunan	<b>137.500.000.000</b>	<b>21.658.831.416</b>	<b>21.997.509.842</b>	<b>43.656.341.258</b>	<b>93.843.658.742</b>
1 02 0 00 0 00 12 5 2 3 99	Belanja Modal Gedung dan Bangunan BLUD	137.500.000.000	21.658.831.416	21.997.509.842	43.656.341.258	93.843.658.742
1 02 0 00 0 00 12 5 2 3 99 99	Belanja Modal Gedung dan Bangunan BLUD	137.500.000.000	21.658.831.416	21.997.509.842	43.656.341.258	93.843.658.742
1 02 0 00 0 00 12 5 2 3 99 99 9999	Belanja Modal Gedung dan Bangunan BLUD	137.500.000.000	21.658.831.416	21.997.509.842	43.656.341.258	93.843.658.742
1 02 0 00 0 00 12 5 2 4	Belanja Modal Jalan, Jaringan dan Irigasi	<b>6.000.000.000</b>	<b>1.329.184.100</b>	<b>632.840.526</b>	<b>1.962.024.626</b>	<b>4.037.975.374</b>
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	632.840.526	1.962.024.626	4.037.975.374
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	632.840.526	1.962.024.626	4.037.975.374
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	632.840.526	1.962.024.626	4.037.975.374
1 02 0 00 0 00 12 5 2 5	Belanja Modal Aset Tetap Lainnya	<b>10.000.000</b>	<b>9.991.200</b>	-	<b>9.991.200</b>	<b>8.800</b>
1 02 0 00 0 00 12 5 2 5 99	Belanja Modal Aset Tetap Lainnya BLUD	10.000.000	9.991.200	-	9.991.200	8.800
1 02 0 00 0 00 12 5 2 5 99 99	Belanja Modal Aset Tetap Lainnya BLUD	10.000.000	9.991.200	-	9.991.200	8.800
1 02 0 00 0 00 12 5 2 5 99 99 9999	Belanja Modal Aset Tetap Lainnya BLUD	10.000.000	9.991.200	-	9.991.200	8.800
<b>TOTAL BELANJA BLUD (B)</b>		<b>870.000.000.000</b>	<b>556.450.889.241</b>	<b>91.035.690.719</b>	<b>647.486.579.960</b>	<b>222.513.420.040</b>
<b>SURPLUS (DEFISIT) = (A) - (B)</b>		<b>(160.000.000.000)</b>	<b>68.787.696.520</b>	<b>(8.375.937.319)</b>	<b>60.411.759.201</b>	<b>(220.411.759.201)</b>