



**PEMERINTAH PROVINSI JAWA TENGAH**  
**RSUD Dr. MOEWARDI**  
**LAPORAN OPERASIONAL BLUD**  
**BULAN NOVEMBER**  
**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>732.044.818.000</b>	<b>707.898.339.161</b>	<b>107.884.174.917</b>	<b>815.782.514.078</b>	<b>(83.737.696.078)</b>
	1 02 0 00 0 00 12 4 1	<b>PENDAPATAN ASLI DAERAH (PAD)</b>	<b>732.044.818.000</b>	<b>707.898.339.161</b>	<b>107.884.174.917</b>	<b>815.782.514.078</b>	<b>(83.737.696.078)</b>
	1 02 0 00 0 00 12 4 1 4	<b>LAIN-LAIN PAD YANG SAH</b>	<b>732.044.818.000</b>	<b>707.898.339.161</b>	<b>107.884.174.917</b>	<b>815.782.514.078</b>	<b>(83.737.696.078)</b>
	1 02 0 00 0 00 12 4 1 4 16	<b>PENDAPATAN BLUD</b>	<b>732.044.818.000</b>	<b>707.898.339.161</b>	<b>107.884.174.917</b>	<b>815.782.514.078</b>	<b>(83.737.696.078)</b>
	1 02 0 00 0 00 12 4 1 4 16 1	<b>PENDAPATAN BLUD</b>	<b>732.044.818.000</b>	<b>707.898.339.161</b>	<b>107.884.174.917</b>	<b>815.782.514.078</b>	<b>(83.737.696.078)</b>
	1 02 0 00 0 00 12 4 1 4 16 1 1	<b>PENDAPATAN BLUD</b>	<b>732.044.818.000</b>	<b>707.898.339.161</b>	<b>107.884.174.917</b>	<b>815.782.514.078</b>	<b>(83.737.696.078)</b>
	<b>TOTAL PENDAPATAN BLUD (A)</b>	<b>732.044.818.000</b>	<b>707.898.339.161</b>	<b>107.884.174.917</b>	<b>815.782.514.078</b>	<b>(83.737.696.078)</b>	
<b>B.</b>	<b>BELANJA BLUD</b>						
	1 02 0 00 0 00 12 5	<b>BELANJA</b>	<b>1.269.634.538.807</b>	<b>647.486.579.960</b>	<b>73.397.758.408</b>	<b>720.884.338.368</b>	<b>548.750.200.439</b>
	1 02 0 00 0 00 12 5 1	<b>BELANJA OPERASI</b>	<b>790.243.220.807</b>	<b>592.653.353.653</b>	<b>65.468.567.757</b>	<b>658.121.921.410</b>	<b>132.121.299.397</b>
	1 02 0 00 0 00 12 5 1 1	Belanja Pegawai	<b>43.243.150.000</b>	<b>34.216.429.585</b>	<b>2.614.574.716</b>	<b>36.831.004.301</b>	<b>6.412.145.699</b>
	1 02 0 00 0 00 12 5 1 1 1	Belanja Gaji dan Tunjangan ASN	4.795.043.000	3.704.001.545	378.074.716	4.082.076.261	712.966.739
	1 02 0 00 0 00 12 5 1 1 1 1 2	Belanja Gaji Pokok PPPK	3.428.900.000	2.856.629.018	285.662.900	3.142.291.918	286.608.082
	1 02 0 00 0 00 12 5 1 1 1 2 2	Belanja Tunjangan Keluarga PPPK	479.920.000	241.903.164	27.081.338	268.984.502	210.935.498
	1 02 0 00 0 00 12 5 1 1 1 4 2	Belanja Tunjangan Fungsional PPPK	342.120.000	285.100.000	28.510.000	313.610.000	28.510.000
	1 02 0 00 0 00 12 5 1 1 1 6 2	Belanja Tunjangan Beras PPPK	340.670.000	189.957.660	20.422.440	210.380.100	130.289.900
	1 02 0 00 0 00 12 5 1 1 1 8 2	Belanja Pembulatan Gaji PPPK	100.000	55.557	5.504	61.061	38.939
	1 02 0 00 0 00 12 5 1 1 1 9 2	Belanja Iuran Jaminan Kesehatan PPPK	170.023.000	108.417.234	13.650.170	122.067.404	47.955.596
	1 02 0 00 0 00 12 5 1 1 1 10 2	Belanja Iuran Jaminan Kecelakaan Kerja PPPK	8.310.000	5.484.728	685.591	6.170.319	2.139.681
	1 02 0 00 0 00 12 5 1 1 1 11 2	Belanja Iuran Jaminan Kematian PPPK	25.000.000	16.454.184	2.056.773	18.510.957	6.489.043
	1 02 0 00 0 00 12 5 1 1 1 99	Belanja Pegawai BLUD	38.448.107.000	30.512.428.040	2.236.500.000	32.748.928.040	5.699.178.960
	1 02 0 00 0 00 12 5 1 1 1 99 99	Belanja Pegawai BLUD	38.448.107.000	30.512.428.040	2.236.500.000	32.748.928.040	5.699.178.960
	1 02 0 00 0 00 12 5 1 1 1 99 99 9999	Belanja Pegawai BLUD	38.448.107.000	30.512.428.040	2.236.500.000	32.748.928.040	5.699.178.960
	1 02 0 00 0 00 12 5 1 2	<b>Belanja Barang &amp; Jasa</b>	<b>747.000.070.807</b>	<b>558.436.924.068</b>	<b>62.853.993.041</b>	<b>621.290.917.109</b>	<b>125.709.153.698</b>
	1 02 0 00 0 00 12 5 1 2 99	<b>Belanja Barang &amp; Jasa BLUD</b>	<b>747.000.070.807</b>	<b>558.436.924.068</b>	<b>62.853.993.041</b>	<b>621.290.917.109</b>	<b>125.709.153.698</b>
	1 02 0 00 0 00 12 5 1 2 99 99	<b>Belanja Barang &amp; Jasa BLUD</b>	<b>747.000.070.807</b>	<b>558.436.924.068</b>	<b>62.853.993.041</b>	<b>621.290.917.109</b>	<b>125.709.153.698</b>
	1 02 0 00 0 00 12 5 1 2 99 99 9999	<b>Belanja Barang &amp; Jasa BLUD</b>	<b>747.000.070.807</b>	<b>558.436.924.068</b>	<b>62.853.993.041</b>	<b>621.290.917.109</b>	<b>125.709.153.698</b>

1 02 0 00 0 00 12 5 2	<b>BELANJA MODAL</b>	<b>479.391.318.000</b>	<b>54.833.226.307</b>	<b>7.929.190.651</b>	<b>62.762.416.958</b>	<b>416.628.901.042</b>
1 02 0 00 0 00 12 5 2 2	Belanja Modal Peralatan dan Mesin	<b>334.271.318.000</b>	<b>9.204.869.223</b>	<b>1.730.790.000</b>	<b>10.935.659.223</b>	<b>323.335.658.777</b>
1 02 0 00 0 00 12 5 2 2 99	Belanja Modal Peralatan dan Mesin BLUD	334.271.318.000	9.204.869.223	1.730.790.000	10.935.659.223	323.335.658.777
1 02 0 00 0 00 12 5 2 2 99 99	Belanja Modal Peralatan dan Mesin BLUD	334.271.318.000	9.204.869.223	1.730.790.000	10.935.659.223	323.335.658.777
1 02 0 00 0 00 12 5 2 2 99 99 9999	Belanja Modal Peralatan dan Mesin BLUD	334.271.318.000	9.204.869.223	1.730.790.000	10.935.659.223	323.335.658.777
1 02 0 00 0 00 12 5 2 3	Belanja Modal Gedung dan Bangunan	<b>137.500.000.000</b>	<b>43.656.341.258</b>	<b>5.689.400.651</b>	<b>49.345.741.909</b>	<b>88.154.258.091</b>
1 02 0 00 0 00 12 5 2 3 99	Belanja Modal Gedung dan Bangunan BLUD	137.500.000.000	43.656.341.258	5.689.400.651	49.345.741.909	88.154.258.091
1 02 0 00 0 00 12 5 2 3 99 99	Belanja Modal Gedung dan Bangunan BLUD	137.500.000.000	43.656.341.258	5.689.400.651	49.345.741.909	88.154.258.091
1 02 0 00 0 00 12 5 2 3 99 99 9999	Belanja Modal Gedung dan Bangunan BLUD	137.500.000.000	43.656.341.258	5.689.400.651	49.345.741.909	88.154.258.091
1 02 0 00 0 00 12 5 2 4	Belanja Modal Jalan, Jaringan dan Irigasi	<b>7.600.000.000</b>	<b>1.962.024.626</b>	<b>509.000.000</b>	<b>2.471.024.626</b>	<b>5.128.975.374</b>
1 02 0 00 0 00 12 5 2 4 99	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	7.600.000.000	1.962.024.626	509.000.000	2.471.024.626	5.128.975.374
1 02 0 00 0 00 12 5 2 4 99 99	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	7.600.000.000	1.962.024.626	509.000.000	2.471.024.626	5.128.975.374
1 02 0 00 0 00 12 5 2 4 99 99 9999	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	7.600.000.000	1.962.024.626	509.000.000	2.471.024.626	5.128.975.374
1 02 0 00 0 00 12 5 2 5	Belanja Modal Aset Tetap Lainnya	<b>20.000.000</b>	<b>9.991.200</b>	-	<b>9.991.200</b>	<b>10.008.800</b>
1 02 0 00 0 00 12 5 2 5 99	Belanja Modal Aset Tetap Lainnya BLUD	20.000.000	9.991.200	-	9.991.200	10.008.800
1 02 0 00 0 00 12 5 2 5 99 99	Belanja Modal Aset Tetap Lainnya BLUD	20.000.000	9.991.200	-	9.991.200	10.008.800
1 02 0 00 0 00 12 5 2 5 99 99 9999	Belanja Modal Aset Tetap Lainnya BLUD	20.000.000	9.991.200	-	9.991.200	10.008.800
<b>TOTAL BELANJA BLUD (B)</b>		<b>1.269.634.538.807</b>	<b>647.486.579.960</b>	<b>73.397.758.408</b>	<b>720.884.338.368</b>	<b>548.750.200.439</b>
<b>SURPLUS (DEFISIT) = (A) - (B)</b>		<b>(537.589.720.807)</b>	<b>60.411.759.201</b>	<b>34.486.416.509</b>	<b>94.898.175.710</b>	<b>(632.487.896.517)</b>