



PEMERINTAH PROVINSI JAWA TENGAH
RSUD Dr. MOEWARDI
LAPORAN OPERASIONAL BLUD
BULAN FEBRUARI
TAHUN ANGGARAN 2023

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	785.000.000.000	75.280.220.392	74.935.669.269	150.215.889.661	634.784.110.339
	1 02 0 00 0 00 12 4 1	PENDAPATAN ASLI DAERAH (PAD)	785.000.000.000	75.280.220.392	74.935.669.269	150.215.889.661	634.784.110.339
	1 02 0 00 0 00 12 4 1 4	LAIN-LAIN PAD YANG SAH	785.000.000.000	75.280.220.392	74.935.669.269	150.215.889.661	634.784.110.339
	1 02 0 00 0 00 12 4 1 4 16	PENDAPATAN BLUD	785.000.000.000	75.280.220.392	74.935.669.269	150.215.889.661	634.784.110.339
	1 02 0 00 0 00 12 4 1 4 16 1	PENDAPATAN BLUD	785.000.000.000	75.280.220.392	74.935.669.269	150.215.889.661	634.784.110.339
	1 02 0 00 0 00 12 4 1 4 16 1 1	PENDAPATAN BLUD	785.000.000.000	75.280.220.392	74.935.669.269	150.215.889.661	634.784.110.339
	TOTAL PENDAPATAN BLUD (A)	785.000.000.000	75.280.220.392	74.935.669.269	150.215.889.661	634.784.110.339	
B.	BELANJA BLUD						
	1 02 0 00 0 00 12 5	BELANJA	1.085.000.000.000	55.742.416.500	72.218.906.047	127.961.322.547	957.038.677.453
	1 02 0 00 0 00 12 5 1	BELANJA OPERASI	747.490.000.000	55.742.416.500	71.369.163.584	127.111.580.084	620.378.419.916
	1 02 0 00 0 00 12 5 1 1	Belanja Pegawai	56.475.730.000	2.876.224.716	2.878.624.716	5.754.849.432	50.720.880.568
	1 02 0 00 0 00 12 5 1 1 1	Belanja Gaji dan Tunjangan ASN	11.120.050.000	378.074.716	378.074.716	756.149.432	7.809.910.568
	1 02 0 00 0 00 12 5 1 1 1 1 2	Belanja Gaji Pokok PPPK	6.233.537.000	285.662.900	285.662.900	571.325.800	5.662.211.200
	1 02 0 00 0 00 12 5 1 1 1 2 2	Belanja Tunjangan Keluarga PPPK	872.696.000	27.081.338	27.081.338	54.162.676	818.533.324
	1 02 0 00 0 00 12 5 1 1 1 4 2	Belanja Tunjangan Fungsional PPPK	465.084.000	28.510.000	28.510.000	57.020.000	408.064.000
	1 02 0 00 0 00 12 5 1 1 1 6 2	Belanja Tunjangan Beras PPPK	631.850.000	20.422.440	20.422.440	40.844.880	591.005.120
	1 02 0 00 0 00 12 5 1 1 1 8 2	Belanja Pembulatan Gaji PPPK	200.000	5.504	5.504	11.008	188.992
	1 02 0 00 0 00 12 5 1 1 1 9 2	Belanja Iuran Jaminan Kesehatan PPPK	302.853.000	13.650.170	13.650.170	27.300.340	275.552.660
	1 02 0 00 0 00 12 5 1 1 1 10 2	Belanja Iuran Jaminan Kecelakaan Kerja PPPK	14.960.000	685.591	685.591	1.371.182	13.588.818
	1 02 0 00 0 00 12 5 1 1 1 11 2	Belanja Iuran Jaminan Kematian PPPK	44.880.000	2.056.773	2.056.773	4.113.546	40.766.454
	1 02 0 00 0 00 12 5 1 1 2 1 2	Tambahan Penghasilan Berdasarkan Beban Kerja PPPK	2.553.990.000	-	-	-	2.553.990.000
	1 02 0 00 0 00 12 5 1 1 99	Belanja Pegawai BLUD	45.355.680.000	2.498.150.000	2.500.550.000	4.998.700.000	40.356.980.000
	1 02 0 00 0 00 12 5 1 1 99 99	Belanja Pegawai BLUD	45.355.680.000	2.498.150.000	2.500.550.000	4.998.700.000	40.356.980.000
	1 02 0 00 0 00 12 5 1 1 99 99 9999	Belanja Pegawai BLUD	45.355.680.000	2.498.150.000	2.500.550.000	4.998.700.000	40.356.980.000
	1 02 0 00 0 00 12 5 1 2	Belanja Barang & Jasa	691.014.270.000	52.866.191.784	68.490.538.868	121.356.730.652	569.657.539.348
	1 02 0 00 0 00 12 5 1 2 99	Belanja Barang & Jasa BLUD	691.014.270.000	52.866.191.784	68.490.538.868	121.356.730.652	569.657.539.348
	1 02 0 00 0 00 12 5 1 2 99 99	Belanja Barang & Jasa BLUD	691.014.270.000	52.866.191.784	68.490.538.868	121.356.730.652	569.657.539.348
	1 02 0 00 0 00 12 5 1 2 99 99 9999	Belanja Barang & Jasa BLUD	691.014.270.000	52.866.191.784	68.490.538.868	121.356.730.652	569.657.539.348

1 02 0 00 0 00 12 5 2	BELANJA MODAL	337.510.000.000	-	849.742.463	849.742.463	336.660.257.537
1 02 0 00 0 00 12 5 2 2	Belanja Modal Peralatan dan Mesin	125.500.000.000	-	-	-	125.500.000.000
1 02 0 00 0 00 12 5 2 2 99	Belanja Modal Peralatan dan Mesin BLUD	125.500.000.000	-	-	-	125.500.000.000
1 02 0 00 0 00 12 5 2 2 99 99	Belanja Modal Peralatan dan Mesin BLUD	125.500.000.000	-	-	-	125.500.000.000
1 02 0 00 0 00 12 5 2 2 99 99 9999	Belanja Modal Peralatan dan Mesin BLUD	125.500.000.000	-	-	-	125.500.000.000
1 02 0 00 0 00 12 5 2 3	Belanja Modal Gedung dan Bangunan	205.000.000.000	-	-	-	205.000.000.000
1 02 0 00 0 00 12 5 2 3 99	Belanja Modal Gedung dan Bangunan BLUD	205.000.000.000	-	-	-	205.000.000.000
1 02 0 00 0 00 12 5 2 3 99 99	Belanja Modal Gedung dan Bangunan BLUD	205.000.000.000	-	-	-	205.000.000.000
1 02 0 00 0 00 12 5 2 3 99 99 9999	Belanja Modal Gedung dan Bangunan BLUD	205.000.000.000	-	-	-	205.000.000.000
1 02 0 00 0 00 12 5 2 4	Belanja Modal Jalan, Jaringan dan Irigasi	7.000.000.000	-	849.742.463	849.742.463	6.150.257.537
1 02 0 00 0 00 12 5 2 4 99	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	7.000.000.000	-	849.742.463	849.742.463	6.150.257.537
1 02 0 00 0 00 12 5 2 4 99 99	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	7.000.000.000	-	849.742.463	849.742.463	6.150.257.537
1 02 0 00 0 00 12 5 2 4 99 99 9999	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	7.000.000.000	-	849.742.463	849.742.463	6.150.257.537
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)		1.085.000.000.000	55.742.416.500	72.218.906.047	127.961.322.547	957.038.677.453
SURPLUS (DEFISIT) = (A) - (B)		(300.000.000.000)	19.537.803.892	2.716.763.222	22.254.567.114	(322.254.567.114)