



PEMERINTAH PROVINSI JAWA TENGAH
RSUD Dr. MOEWARDI
LAPORAN OPERASIONAL BLUD
BULAN JANUARI
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	75.280.220.392	709.719.779.608
	1 02 0 00 0 00 12 4 1	PENDAPATAN ASLI DAERAH (PAD)	785.000.000.000	-	75.280.220.392	75.280.220.392	709.719.779.608
	1 02 0 00 0 00 12 4 1 4	LAIN-LAIN PAD YANG SAH	785.000.000.000	-	75.280.220.392	75.280.220.392	709.719.779.608
	1 02 0 00 0 00 12 4 1 4 16	PENDAPATAN BLUD	785.000.000.000	-	75.280.220.392	75.280.220.392	709.719.779.608
	1 02 0 00 0 00 12 4 1 4 16 1	PENDAPATAN BLUD	785.000.000.000	-	75.280.220.392	75.280.220.392	709.719.779.608
	1 02 0 00 0 00 12 4 1 4 16 1 1	PENDAPATAN BLUD	785.000.000.000	-	75.280.220.392	75.280.220.392	709.719.779.608
	TOTAL PENDAPATAN BLUD (A)	785.000.000.000	-	75.280.220.392	75.280.220.392	709.719.779.608	
B.	BELANJA BLUD						
	1 02 0 00 0 00 12 5	BELANJA	1.085.000.000.000	-	55.742.416.500	55.742.416.500	1.029.257.583.500
	1 02 0 00 0 00 12 5 1	BELANJA OPERASI	747.490.000.000	-	55.742.416.500	55.742.416.500	691.747.583.500
	1 02 0 00 0 00 12 5 1 1	Belanja Pegawai	56.475.730.000	-	2.876.224.716	2.876.224.716	53.599.505.284
	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	8.187.985.284
	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	5.947.874.100
	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	845.614.662
	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	436.574.000
	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	611.427.560
	1 02 0 00 0 00 12 5 1 1 1 8 2	Belanja Pembulatan Gaji PPPK	200.000	-	5.504	5.504	194.496
	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	289.202.830
	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	14.274.409
	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	42.823.227
	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	2.498.150.000	42.857.530.000
	1 02 0 00 0 00 12 5 1 1 99 99	Belanja Pegawai BLUD	45.355.680.000	-	2.498.150.000	2.498.150.000	42.857.530.000
	1 02 0 00 0 00 12 5 1 1 99 99 9999	Belanja Pegawai BLUD	45.355.680.000	-	2.498.150.000	2.498.150.000	42.857.530.000
	1 02 0 00 0 00 12 5 1 2	Belanja Barang & Jasa	691.014.270.000	-	52.866.191.784	52.866.191.784	638.148.078.216
	1 02 0 00 0 00 12 5 1 2 99	Belanja Barang & Jasa BLUD	691.014.270.000	-	52.866.191.784	52.866.191.784	638.148.078.216
	1 02 0 00 0 00 12 5 1 2 99 99	Belanja Barang & Jasa BLUD	691.014.270.000	-	52.866.191.784	52.866.191.784	638.148.078.216
	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	52.866.191.784	638.148.078.216

1 02 0 00 0 00 12 5 2	BELANJA MODAL	337.510.000.000	-	-	-	337.510.000.000
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	-	-	-	7.000.000.000
1 02 0 00 0 00 12 5 2 4 99	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	7.000.000.000	-	-	-	7.000.000.000
1 02 0 00 0 00 12 5 2 4 99 99	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	7.000.000.000	-	-	-	7.000.000.000
1 02 0 00 0 00 12 5 2 4 99 99 9999	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	7.000.000.000	-	-	-	7.000.000.000
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	55.742.416.500	1.029.257.583.500
SURPLUS (DEFISIT) = (A) - (B)		(300.000.000.000)	-	19.537.803.892	19.537.803.892	(319.537.803.892)