



**PEMERINTAH PROVINSI JAWA TENGAH**  
**RSUD Dr. MOEWARDI**  
**LAPORAN OPERASIONAL BLUD**  
**BULAN MARET**  
**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	
<b>A.</b>	<b>PENDAPATAN BLUD</b>						
	1 02 0 00 0 00 12 4	<b>PENDAPATAN</b>	<b>785.000.000.000</b>	<b>150.215.889.661</b>	<b>78.377.420.291</b>	<b>228.593.309.952</b>	<b>556.406.690.048</b>
	1 02 0 00 0 00 12 4 1	<b>PENDAPATAN ASLI DAERAH (PAD)</b>	<b>785.000.000.000</b>	<b>150.215.889.661</b>	<b>78.377.420.291</b>	<b>228.593.309.952</b>	<b>556.406.690.048</b>
	1 02 0 00 0 00 12 4 1 4	<b>LAIN-LAIN PAD YANG SAH</b>	<b>785.000.000.000</b>	<b>150.215.889.661</b>	<b>78.377.420.291</b>	<b>228.593.309.952</b>	<b>556.406.690.048</b>
	1 02 0 00 0 00 12 4 1 4 16	<b>PENDAPATAN BLUD</b>	<b>785.000.000.000</b>	<b>150.215.889.661</b>	<b>78.377.420.291</b>	<b>228.593.309.952</b>	<b>556.406.690.048</b>
	1 02 0 00 0 00 12 4 1 4 16 1	<b>PENDAPATAN BLUD</b>	<b>785.000.000.000</b>	<b>150.215.889.661</b>	<b>78.377.420.291</b>	<b>228.593.309.952</b>	<b>556.406.690.048</b>
	1 02 0 00 0 00 12 4 1 4 16 1 1	PENDAPATAN BLUD	785.000.000.000	150.215.889.661	78.377.420.291	228.593.309.952	556.406.690.048
	<b>TOTAL PENDAPATAN BLUD (A)</b>	<b>785.000.000.000</b>	<b>150.215.889.661</b>	<b>78.377.420.291</b>	<b>228.593.309.952</b>	<b>556.406.690.048</b>	
<b>B.</b>	<b>BELANJA BLUD</b>						
	1 02 0 00 0 00 12 5	<b>BELANJA</b>	<b>1.085.000.000.000</b>	<b>127.961.322.547</b>	<b>58.077.535.137</b>	<b>186.038.857.684</b>	<b>898.961.142.316</b>
	1 02 0 00 0 00 12 5 1	<b>BELANJA OPERASI</b>	<b>747.490.000.000</b>	<b>127.111.580.084</b>	<b>57.067.435.137</b>	<b>184.179.015.221</b>	<b>563.310.984.779</b>
	1 02 0 00 0 00 12 5 1 1	Belanja Pegawai	<b>56.475.730.000</b>	<b>5.754.849.432</b>	<b>3.080.254.716</b>	<b>8.835.104.148</b>	<b>47.640.625.852</b>
	1 02 0 00 0 00 12 5 1 1 1	Belanja Gaji dan Tunjangan ASN	11.120.050.000	756.149.432	606.354.716	1.362.504.148	7.423.055.852
	1 02 0 00 0 00 12 5 1 1 1 1 2	Belanja Gaji Pokok PPPK	6.233.537.000	571.325.800	285.662.900	856.988.700	5.376.548.300
	1 02 0 00 0 00 12 5 1 1 1 2 2	Belanja Tunjangan Keluarga PPPK	872.696.000	54.162.676	27.081.338	81.244.014	791.451.986
	1 02 0 00 0 00 12 5 1 1 1 4 2	Belanja Tunjangan Fungsional PPPK	465.084.000	57.020.000	28.510.000	85.530.000	379.554.000
	1 02 0 00 0 00 12 5 1 1 1 6 2	Belanja Tunjangan Beras PPPK	631.850.000	40.844.880	20.422.440	61.267.320	570.582.680
	1 02 0 00 0 00 12 5 1 1 1 8 2	Belanja Pembulatan Gaji PPPK	200.000	11.008	5.504	16.512	183.488
	1 02 0 00 0 00 12 5 1 1 1 9 2	Belanja Iuran Jaminan Kesehatan PPPK	302.853.000	27.300.340	22.430.170	49.730.510	253.122.490
	1 02 0 00 0 00 12 5 1 1 1 10 2	Belanja Iuran Jaminan Kecelakaan Kerja PPPK	14.960.000	1.371.182	685.591	2.056.773	12.903.227
	1 02 0 00 0 00 12 5 1 1 1 11 2	Belanja Iuran Jaminan Kematian PPPK	44.880.000	4.113.546	2.056.773	6.170.319	38.709.681
	1 02 0 00 0 00 12 5 1 1 2 1 2	Tambahan Penghasilan Berdasarkan Beban Kerja PPPK	2.553.990.000	-	219.500.000	219.500.000	2.334.490.000
	1 02 0 00 0 00 12 5 1 1 99	Belanja Pegawai BLUD	45.355.680.000	4.998.700.000	2.473.900.000	7.472.600.000	37.883.080.000
	1 02 0 00 0 00 12 5 1 1 99 99	Belanja Pegawai BLUD	45.355.680.000	4.998.700.000	2.473.900.000	7.472.600.000	37.883.080.000
	1 02 0 00 0 00 12 5 1 1 99 99 9999	Belanja Pegawai BLUD	45.355.680.000	4.998.700.000	2.473.900.000	7.472.600.000	37.883.080.000
	1 02 0 00 0 00 12 5 1 2	Belanja Barang & Jasa	<b>691.014.270.000</b>	<b>121.356.730.652</b>	<b>53.987.180.421</b>	<b>175.343.911.073</b>	<b>515.670.358.927</b>
	1 02 0 00 0 00 12 5 1 2 99	Belanja Barang & Jasa BLUD	691.014.270.000	121.356.730.652	53.987.180.421	175.343.911.073	515.670.358.927
	1 02 0 00 0 00 12 5 1 2 99 99	Belanja Barang & Jasa BLUD	691.014.270.000	121.356.730.652	53.987.180.421	175.343.911.073	515.670.358.927
	1 02 0 00 0 00 12 5 1 2 99 99 9999	Belanja Barang & Jasa BLUD	691.014.270.000	121.356.730.652	53.987.180.421	175.343.911.073	515.670.358.927

	1 02 0 00 0 00 12 5 2	<b>BELANJA MODAL</b>	<b>337.510.000.000</b>	<b>849.742.463</b>	<b>1.010.100.000</b>	<b>1.859.842.463</b>	<b>335.650.157.537</b>
	1 02 0 00 0 00 12 5 2 2	Belanja Modal Peralatan dan Mesin	<b>125.500.000.000</b>	-	<b>954.000.000</b>	<b>954.000.000</b>	<b>124.546.000.000</b>
	1 02 0 00 0 00 12 5 2 2 99	Belanja Modal Peralatan dan Mesin BLUD	125.500.000.000	-	954.000.000	954.000.000	124.546.000.000
	1 02 0 00 0 00 12 5 2 2 99 99	Belanja Modal Peralatan dan Mesin BLUD	125.500.000.000	-	954.000.000	954.000.000	124.546.000.000
	1 02 0 00 0 00 12 5 2 2 99 99 9999	Belanja Modal Peralatan dan Mesin BLUD	125.500.000.000	-	954.000.000	954.000.000	124.546.000.000
	1 02 0 00 0 00 12 5 2 3	Belanja Modal Gedung dan Bangunan	<b>205.000.000.000</b>	-	<b>56.100.000</b>	<b>56.100.000</b>	<b>204.943.900.000</b>
	1 02 0 00 0 00 12 5 2 3 99	Belanja Modal Gedung dan Bangunan BLUD	205.000.000.000	-	56.100.000	56.100.000	204.943.900.000
	1 02 0 00 0 00 12 5 2 3 99 99	Belanja Modal Gedung dan Bangunan BLUD	205.000.000.000	-	56.100.000	56.100.000	204.943.900.000
	1 02 0 00 0 00 12 5 2 3 99 99 9999	Belanja Modal Gedung dan Bangunan BLUD	205.000.000.000	-	56.100.000	56.100.000	204.943.900.000
	1 02 0 00 0 00 12 5 2 4	Belanja Modal Jalan, Jaringan dan Irigasi	<b>7.000.000.000</b>	<b>849.742.463</b>	-	<b>849.742.463</b>	<b>6.150.257.537</b>
	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	<b>10.000.000</b>	-	-	-	<b>10.000.000</b>
	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
	<b>TOTAL BELANJA BLUD (B)</b>		<b>1.085.000.000.000</b>	<b>127.961.322.547</b>	<b>58.077.535.137</b>	<b>186.038.857.684</b>	<b>898.961.142.316</b>
	<b>SURPLUS (DEFISIT) = (A) - (B)</b>		<b>(300.000.000.000)</b>	<b>22.254.567.114</b>	<b>20.299.885.154</b>	<b>42.554.452.268</b>	<b>(342.554.452.268)</b>