



PEMERINTAH PROVINSI JAWA TENGAH
RSUD Dr. MOEWARDI
LAPORAN REALISASI ANGGARAN
BULAN MEI 2023

| NOMOR REKENING | URAIAN | ANGGARAN DALAM DPA | REALISASI S/D BULAN INI | LEBIH (KURANG) |
|----------------------|---|--------------------------|-------------------------------|------------------------|
| 1 | 2 | 3 | 6=4+5 | 7=3-6 |
| 1 02 0 00 0 00 12 | RSUD Dr. MOEWARDI | | | |
| 4 | PENDAPATAN DAERAH | 785.000.000.000 | 387.685.510.567 | 397.314.489.433 |
| 4 1 | PENDAPATAN ASLI DAERAH (PAD) | 785.000.000.000 | 387.685.510.567 | 397.314.489.433 |
| 4 1 4 | Lain-Lain PAD yang Sah | 785.000.000.000 | 387.685.510.567 | 397.314.489.433 |
| 4 1 4 16 | Pendapatan BLUD | 785.000.000.000 | 387.685.510.567 | 397.314.489.433 |
| 4 1 4 16 1 1 | Pendapatan BLUD | 785.000.000.000 | 387.685.510.567 | 397.314.489.433 |
| 4 1 4 16 1 1 01 | Pendapatan Pelayanan Kesehatan | 770.471.000.000 | 378.801.162.125 | 391.669.837.875 |
| 4 1 4 16 1 1 01 01 | Pendapatan Langsung Instalasi | 94.221.000.000 | 23.689.933.868 | 70.531.066.132 |
| 4 1 4 16 1 1 01 02 | Pendapatan Dengan Jaminan | 676.250.000.000 | 355.111.228.257 | 321.138.771.743 |
| 4 1 4 16 1 1 02 | Pembayaran Langsung Non Instalasi | 6.750.000.000 | 1.618.118.000 | 5.131.882.000 |
| 4 1 4 16 1 1 03 | Pendapatan Lain-Lain | 7.779.000.000 | 7.266.230.442 | 512.769.558 |
| | JUMLAH PENDAPATAN | 785.000.000.000 | 387.685.510.567 | 397.314.489.433 |
| 1 02 0 00 0 00 12 | RSUD Dr. MOEWARDI | | | |
| 5 | BELANJA DAERAH | 1.300.325.162.000 | 417.692.216.908 | 882.632.945.092 |
| 5 1 | BELANJA OPERASI | 923.853.872.000 | 386.441.694.637 | 537.412.177.363 |
| 5 1 1 | Belanja Pegawai | 232.539.248.000 | 101.006.661.667 | 131.532.586.333 |
| 5 1 1 1 | Belanja Gaji dan Tunjangan ASN | 96.129.578.000 | 41.701.906.998 | 54.427.671.002 |
| 5 1 1 1 1 | Belanja Gaji Pokok ASN | 67.360.286.000 | 29.785.351.580 | 37.574.934.420 |
| 5 1 1 1 1 1 | Belanja Gaji Pokok PNS | 61.200.589.000 | 28.071.374.180 | 33.129.214.820 |
| 5 1 1 1 1 1 2 | Belanja Gaji Pokok PPPK | 6.159.697.000 | 1.713.977.400 | 4.445.719.600 |
| 5 1 1 1 1 2 | Belanja Tunjangan Keluarga ASN | 6.722.696.000 | 2.784.742.124 | 3.937.953.876 |
| 5 1 1 1 1 2 1 | Belanja Tunjangan Keluarga PNS | 5.850.000.000 | 2.622.254.096 | 3.227.745.904 |
| 5 1 1 1 1 2 2 | Belanja Tunjangan Keluarga PPPK | 872.696.000 | 162.488.028 | 710.207.972 |
| 5 1 1 1 1 3 | Belanja Tunjangan Jabatan ASN | 429.000.000 | 156.260.000 | 272.740.000 |
| 5 1 1 1 1 3 1 | Belanja Tunjangan Jabatan PNS | 429.000.000 | 156.260.000 | 272.740.000 |
| 5 1 1 1 1 4 | Belanja Tunjangan Fungsional ASN | 8.395.084.000 | 3.813.951.000 | 4.581.133.000 |
| 5 1 1 1 1 4 1 | Belanja Tunjangan Fungsional PNS | 7.930.000.000 | 3.642.891.000 | 4.287.109.000 |
| 5 1 1 1 1 4 2 | Belanja Tunjangan Fungsional PPPK | 465.084.000 | 171.060.000 | 294.024.000 |
| 5 1 1 1 1 5 | Belanja Tunjangan Fungsional Umum ASN | 853.840.000 | 351.620.000 | 502.220.000 |
| 5 1 1 1 1 5 1 | Belanja Tunjangan Fungsional Umum PNS | 780.000.000 | 351.620.000 | 428.380.000 |
| 5 1 1 1 1 5 2 | Belanja Tunjangan Fungsional Umum PPPK | 73.840.000 | - | 73.840.000 |
| 5 1 1 1 1 6 | Belanja Tunjangan Beras ASN | 4.141.850.000 | 1.685.503.080 | 2.456.346.920 |
| 5 1 1 1 1 6 1 | Belanja Tunjangan Beras PNS | 3.510.000.000 | 1.562.968.440 | 1.947.031.560 |
| 5 1 1 1 1 6 2 | Belanja Tunjangan Beras PPPK | 631.850.000 | 122.534.640 | 509.315.360 |
| 5 1 1 1 1 7 | Belanja Tunjangan PPh/Tunjangan Khusus ASN | 467.000.000 | 218.402.239 | 248.597.761 |
| 5 1 1 1 1 7 1 | Belanja Tunjangan PPh/Tunjangan Khusus PNS | 467.000.000 | 218.402.239 | 248.597.761 |
| 5 1 1 1 1 8 | Belanja Pembulatan Gaji ASN | 1.630.000 | 406.233 | 1.223.767 |
| 5 1 1 1 1 8 1 | Belanja Pembulatan Gaji PNS | 1.430.000 | 373.691 | 1.056.309 |
| 5 1 1 1 1 8 2 | Belanja Pembulatan Gaji PPPK | 200.000 | 32.542 | 167.458 |
| 5 1 1 1 1 9 | Belanja Iuran Jaminan Kesehatan ASN | 7.115.352.000 | 2.667.520.160 | 4.447.831.840 |
| 5 1 1 1 1 9 1 | Belanja Iuran Jaminan Kesehatan PNS | 6.812.499.000 | 2.572.932.910 | 4.239.566.090 |
| 5 1 1 1 1 9 2 | Belanja Iuran Jaminan Kesehatan PPPK | 302.853.000 | 94.587.250 | 208.265.750 |
| 5 1 1 1 1 10 | Belanja Iuran Jaminan Kecelakaan Kerja ASN | 157.960.000 | 59.537.645 | 98.422.355 |
| 5 1 1 1 1 10 1 | Belanja Iuran Jaminan Kecelakaan Kerja PNS | 143.000.000 | 56.109.690 | 86.890.310 |
| 5 1 1 1 1 10 2 | Belanja Iuran Jaminan Kecelakaan Kerja PPPK | 14.960.000 | 3.427.955 | 11.532.045 |
| 5 1 1 1 1 11 | Belanja Iuran Jaminan Kematian ASN | 484.880.000 | 178.612.937 | 306.267.063 |
| 5 1 1 1 1 11 1 | Belanja Iuran Jaminan Kematian PNS | 440.000.000 | 168.329.072 | 271.670.928 |
| 5 1 1 1 1 11 2 | Belanja Iuran Jaminan Kematian PPPK | 44.880.000 | 10.283.865 | 34.596.135 |
| 5 1 1 1 2 | Belanja Tambahan Penghasilan ASN | 91.053.990.000 | 44.783.758.804 | 46.270.231.196 |
| 5 1 1 1 2 1 | Tambahan Penghasilan Berdasarkan Beban Kerja ASN | 91.053.990.000 | 44.783.758.804 | 46.270.231.196 |
| 5 1 1 1 2 1 1 | Tambahan Penghasilan Berdasarkan Beban Kerja PNS | 88.500.000.000 | 44.015.598.804 | 44.484.401.196 |
| 5 1 1 1 2 1 2 | Tambahan Penghasilan Berdasarkan Beban Kerja PPPK | 2.553.990.000 | 768.160.000 | 1.785.830.000 |
| 5 1 1 99 99 9999 | Belanja Pegawai BLUD | 45.355.680.000 | 14.520.995.865 | 30.834.684.135 |
| 5 1 1 99 99 9999 01 | Belanja Pegawai BLUD | 40.548.775.184 | 11.646.900.000 | 28.901.875.184 |
| 5 1 1 99 99 9999 02 | Belanja Insentif Pegawai BLUD | 2.502.379.816 | 2.107.895.865 | 394.483.951 |
| 5 1 1 99 99 9999 03 | Belanja Honorarium Pengadaan Barang dan Jasa | 1.077.350.000 | 352.350.000 | 725.000.000 |
| 5 1 1 99 99 9999 04 | Belanja Honorarium Penanggungjawaban Pengelola Keuangan | 1.227.175.000 | 413.850.000 | 813.325.000 |
| 5 1 2 | Belanja Barang dan Jasa | 691.314.624.000 | 285.435.032.970 | 405.879.591.030 |
| 5 1 2 1 | Belanja Barang | 300.354.000 | 3.000.000 | 297.354.000 |
| 5 1 2 1 1 | Belanja Bahan Habis Pakai | 300.354.000 | 3.000.000 | 297.354.000 |
| 5 1 2 1 1 12 | Belanja Bahan-Bahan Lainnya | 300.354.000 | 3.000.000 | 297.354.000 |
| 5 1 2 99 99 | Belanja Barang dan Jasa BLUD | 691.014.270.000 | 285.432.032.970 | 405.582.237.030 |
| 5 1 2 99 99 9999 | Belanja Barang dan Jasa BLUD | 691.014.270.000 | 285.432.032.970 | 405.582.237.030 |
| 5 2 | BELANJA MODAL | 376.471.290.000 | 31.250.522.271 | 345.220.767.729 |
| 5 2 01 01 99 | Belanja Modal Tanah | - | - | - |
| 5 2 01 01 99 9999 | Belanja Modal Tanah BLUD | - | - | - |
| 5 2 01 01 99 9999 | Belanja Modal Tanah BLUD | - | - | - |
| 5 2 02 | Belanja Modal Peralatan dan Mesin | 164.461.290.000 | 3.949.252.574 | 160.512.037.426 |
| 5 2 02 7 | Belanja Modal Alat Kedokteran dan Kesehatan | 38.961.290.000 | - | 38.961.290.000 |
| 5 2 02 7 2 | Belanja Modal Alat Kesehatan Umum | 38.961.290.000 | - | 38.961.290.000 |
| 5 2 02 7 2 5 | Belanja Modal Alat Kesehatan Umum Lainnya | 38.961.290.000 | - | 38.961.290.000 |
| 5 2 02 99 | Belanja Modal Peralatan dan Mesin BLUD | 125.500.000.000 | 3.949.252.574 | 121.550.747.426 |
| 5 2 02 99 99 9999 | Belanja Modal Peralatan dan Mesin BLUD | 125.500.000.000 | 3.949.252.574 | 121.550.747.426 |
| 5 2 02 99 99 9999 01 | Belanja Modal Alat Angkutan Darat BLUD | 1.000.000.000 | 752.855.000 | 247.145.000 |
| 5 2 02 99 99 9999 02 | Belanja Modal Perlengkapan/Alat Kantor & RT | 20.000.000.000 | 703.587.150 | 19.296.412.850 |
| 5 2 02 99 99 9999 03 | Belanja Modal Alat Kedokteran & Kesehatan | 100.000.000.000 | 1.118.210.424 | 98.881.789.576 |
| 5 2 02 99 99 9999 04 | Belanja Modal Komputer & Printer | 4.500.000.000 | 1.374.600.000 | 3.125.400.000 |
| 5 2 03 | Belanja Modal Gedung dan Bangunan | 205.000.000.000 | 26.441.540.144 | 178.558.459.856 |
| 5 2 03 01 | Belanja Modal Bangunan Gedung | 205.000.000.000 | 26.441.540.144 | 178.558.459.856 |
| 5 2 03 01 01 | Belanja Modal Bangunan Gedung Tempat Kerja | 205.000.000.000 | 26.441.540.144 | 178.558.459.856 |
| 5 2 03 01 01 0001 | Belanja Modal Bangunan Kesehatan | 205.000.000.000 | 26.441.540.144 | 178.558.459.856 |
| 5 2 03 99 99 | Belanja Modal Gedung dan Bangunan BLUD | 205.000.000.000 | 26.441.540.144 | 178.558.459.856 |
| 5 2 03 99 99 9999 | Belanja Modal Gedung dan Bangunan BLUD | 205.000.000.000 | 26.441.540.144 | 178.558.459.856 |
| 5 2 04 | Belanja Modal Jalan, Jaringan & Irigasi | 7.000.000.000 | 849.742.463 | 6.150.257.537 |
| 5 2 04 99 99 | Belanja Modal Jalan, Jaringan & Irigasi BLUD | 7.000.000.000 | 849.742.463 | 6.150.257.537 |
| 5 2 04 99 99 9999 | Belanja Modal Jalan, Jaringan & Irigasi BLUD | 7.000.000.000 | 849.742.463 | 6.150.257.537 |
| 5 2 05 | Belanja Modal Aset Tetap Lainnya | 10.000.000 | 9.987.090 | 12.910 |
| 5 2 05 99 99 | Belanja Modal Aset Tetap Lainnya BLUD | 10.000.000 | 9.987.090 | 12.910 |
| 5 2 05 99 99 9999 | Belanja Modal Aset Tetap Lainnya BLUD | 10.000.000 | 9.987.090 | 12.910 |
| | JUMLAH BELANJA DAERAH | 1.300.325.162.000 | 417.692.216.908 | 882.632.945.092 |
| | SURPLUS/DEFISIT | | (30.006.706.341) | |