



PEMERINTAH PROVINSI JAWA TENGAH
RSUD Dr. MOEWARDI
LAPORAN OPERASIONAL BLUD
BULAN MEI
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	313.738.005.407	73.947.505.160	387.685.510.567	397.314.489.433
	1 02 0 00 0 00 12 4 1	PENDAPATAN ASLI DAERAH (PAD)	785.000.000.000	313.738.005.407	73.947.505.160	387.685.510.567	397.314.489.433
	1 02 0 00 0 00 12 4 1 4	LAIN-LAIN PAD YANG SAH	785.000.000.000	313.738.005.407	73.947.505.160	387.685.510.567	397.314.489.433
	1 02 0 00 0 00 12 4 1 4 16	PENDAPATAN BLUD	785.000.000.000	313.738.005.407	73.947.505.160	387.685.510.567	397.314.489.433
	1 02 0 00 0 00 12 4 1 4 16 1	PENDAPATAN BLUD	785.000.000.000	313.738.005.407	73.947.505.160	387.685.510.567	397.314.489.433
	1 02 0 00 0 00 12 4 1 4 16 1 1	PENDAPATAN BLUD	785.000.000.000	313.738.005.407	73.947.505.160	387.685.510.567	397.314.489.433
	TOTAL PENDAPATAN BLUD (A)	785.000.000.000	313.738.005.407	73.947.505.160	387.685.510.567	397.314.489.433	
B.	BELANJA BLUD						
	1 02 0 00 0 00 12 5	BELANJA	1.085.000.000.000	245.950.709.151	88.299.393.635	334.250.102.786	750.749.897.214
	1 02 0 00 0 00 12 5 1	BELANJA OPERASI	747.490.000.000	241.032.875.688	61.966.704.827	302.999.580.515	444.490.419.485
	1 02 0 00 0 00 12 5 1 1	Belanja Pegawai	56.475.730.000	14.504.661.429	3.062.886.116	17.567.547.545	38.908.182.455
	1 02 0 00 0 00 12 5 1 1 1	Belanja Gaji dan Tunjangan ASN	11.120.050.000	2.440.290.564	606.261.116	3.046.551.680	8.073.498.320
	1 02 0 00 0 00 12 5 1 1 1 1 2	Belanja Gaji Pokok PPPK	6.159.697.000	1.428.314.500	285.662.900	1.713.977.400	4.445.719.600
	1 02 0 00 0 00 12 5 1 1 1 2 2	Belanja Tunjangan Keluarga PPPK	872.696.000	135.406.690	27.081.338	162.488.028	710.207.972
	1 02 0 00 0 00 12 5 1 1 1 4 2	Belanja Tunjangan Fungsional PPPK	465.084.000	142.550.000	28.510.000	171.060.000	294.024.000
	1 02 0 00 0 00 12 5 1 1 1 5 2	Belanja Tunjangan Fungsional Umum PPPK	73.840.000	-	-	-	73.840.000
	1 02 0 00 0 00 12 5 1 1 1 6 2	Belanja Tunjangan Beras PPPK	631.850.000	102.112.200	20.422.440	122.534.640	509.315.360
	1 02 0 00 0 00 12 5 1 1 1 8 2	Belanja Pembulatan Gaji PPPK	200.000	27.038	5.504	32.542	167.458
	1 02 0 00 0 00 12 5 1 1 1 9 2	Belanja Iuran Jaminan Kesehatan PPPK	302.853.000	72.160.680	22.426.570	94.587.250	208.265.750
	1 02 0 00 0 00 12 5 1 1 1 10 2	Belanja Iuran Jaminan Kecelakaan Kerja PPPK	14.960.000	2.742.364	685.591	3.427.955	11.532.045
	1 02 0 00 0 00 12 5 1 1 1 11 2	Belanja Iuran Jaminan Kematian PPPK	44.880.000	8.227.092	2.056.773	10.283.865	34.596.135
	1 02 0 00 0 00 12 5 1 1 2 1 2	Tambahan Penghasilan Berdasarkan Beban Kerja PPPK	2.553.990.000	548.750.000	219.410.000	768.160.000	1.785.830.000
	1 02 0 00 0 00 12 5 1 1 99	Belanja Pegawai BLUD	45.355.680.000	12.064.370.865	2.456.625.000	14.520.995.865	30.834.684.135
	1 02 0 00 0 00 12 5 1 1 99 99	Belanja Pegawai BLUD	45.355.680.000	12.064.370.865	2.456.625.000	14.520.995.865	30.834.684.135
	1 02 0 00 0 00 12 5 1 1 99 99 9999	Belanja Pegawai BLUD	45.355.680.000	12.064.370.865	2.456.625.000	14.520.995.865	30.834.684.135
	1 02 0 00 0 00 12 5 1 2	Belanja Barang & Jasa	691.014.270.000	226.528.214.259	58.903.818.711	285.432.032.970	405.582.237.030
	1 02 0 00 0 00 12 5 1 2 99	Belanja Barang & Jasa BLUD	691.014.270.000	226.528.214.259	58.903.818.711	285.432.032.970	405.582.237.030
	1 02 0 00 0 00 12 5 1 2 99 99	Belanja Barang & Jasa BLUD	691.014.270.000	226.528.214.259	58.903.818.711	285.432.032.970	405.582.237.030

1 02 0 00 0 00 12 5 1 2 99 99 9999	Belanja Barang & Jasa BLUD	691.014.270.000	226.528.214.259	58.903.818.711	285.432.032.970	405.582.237.030
1 02 0 00 0 00 12 5 2	BELANJA MODAL	337.510.000.000	4.917.833.463	26.332.688.808	31.250.522.271	306.259.477.729
1 02 0 00 0 00 12 5 2 2	Belanja Modal Peralatan dan Mesin	125.500.000.000	3.092.160.000	857.092.574	3.949.252.574	121.550.747.426
1 02 0 00 0 00 12 5 2 2 99	Belanja Modal Peralatan dan Mesin BLUD	125.500.000.000	3.092.160.000	857.092.574	3.949.252.574	121.550.747.426
1 02 0 00 0 00 12 5 2 2 99 99	Belanja Modal Peralatan dan Mesin BLUD	125.500.000.000	3.092.160.000	857.092.574	3.949.252.574	121.550.747.426
1 02 0 00 0 00 12 5 2 2 99 99 9999	Belanja Modal Peralatan dan Mesin BLUD	125.500.000.000	3.092.160.000	857.092.574	3.949.252.574	121.550.747.426
1 02 0 00 0 00 12 5 2 3	Belanja Modal Gedung dan Bangunan	205.000.000.000	975.931.000	25.465.609.144	26.441.540.144	178.558.459.856
1 02 0 00 0 00 12 5 2 3 99	Belanja Modal Gedung dan Bangunan BLUD	205.000.000.000	975.931.000	25.465.609.144	26.441.540.144	178.558.459.856
1 02 0 00 0 00 12 5 2 3 99 99	Belanja Modal Gedung dan Bangunan BLUD	205.000.000.000	975.931.000	25.465.609.144	26.441.540.144	178.558.459.856
1 02 0 00 0 00 12 5 2 3 99 99 9999	Belanja Modal Gedung dan Bangunan BLUD	205.000.000.000	975.931.000	25.465.609.144	26.441.540.144	178.558.459.856
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	-	9.987.090	9.987.090	12.910
1 02 0 00 0 00 12 5 2 5 99	Belanja Modal Aset Tetap Lainnya BLUD	10.000.000	-	9.987.090	9.987.090	12.910
1 02 0 00 0 00 12 5 2 5 99 99	Belanja Modal Aset Tetap Lainnya BLUD	10.000.000	-	9.987.090	9.987.090	12.910
1 02 0 00 0 00 12 5 2 5 99 99 9999	Belanja Modal Aset Tetap Lainnya BLUD	10.000.000	-	9.987.090	9.987.090	12.910
TOTAL BELANJA BLUD (B)		1.085.000.000.000	245.950.709.151	88.299.393.635	334.250.102.786	750.749.897.214
SURPLUS (DEFISIT) = (A) - (B)		(300.000.000.000)	67.787.296.256	(14.351.888.475)	53.435.407.781	(353.435.407.781)