



PEMERINTAH PROVINSI JAWA TENGAH
RSUD Dr. MOEWARDI
LAPORAN OPERASIONAL BLUD
BULAN JUNI
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	387.685.510.567	20.077.400.024	407.762.910.591	377.237.089.409
	1 02 0 00 0 00 12 4 1	PENDAPATAN ASLI DAERAH (PAD)	785.000.000.000	387.685.510.567	20.077.400.024	407.762.910.591	377.237.089.409
	1 02 0 00 0 00 12 4 1 4	LAIN-LAIN PAD YANG SAH	785.000.000.000	387.685.510.567	20.077.400.024	407.762.910.591	377.237.089.409
	1 02 0 00 0 00 12 4 1 4 16	PENDAPATAN BLUD	785.000.000.000	387.685.510.567	20.077.400.024	407.762.910.591	377.237.089.409
	1 02 0 00 0 00 12 4 1 4 16 1	PENDAPATAN BLUD	785.000.000.000	387.685.510.567	20.077.400.024	407.762.910.591	377.237.089.409
	1 02 0 00 0 00 12 4 1 4 16 1 1	PENDAPATAN BLUD	785.000.000.000	387.685.510.567	20.077.400.024	407.762.910.591	377.237.089.409
	TOTAL PENDAPATAN BLUD (A)	785.000.000.000	387.685.510.567	20.077.400.024	407.762.910.591	377.237.089.409	
B.	BELANJA BLUD						
	1 02 0 00 0 00 12 5	BELANJA	1.085.000.000.000	334.250.102.786	69.651.979.617	403.902.082.403	681.097.917.597
	1 02 0 00 0 00 12 5 1	BELANJA OPERASI	747.490.000.000	302.999.580.515	67.871.772.515	370.871.353.030	376.618.646.970
	1 02 0 00 0 00 12 5 1 1	Belanja Pegawai	56.475.730.000	17.567.547.545	5.680.739.059	23.248.286.604	33.227.443.396
	1 02 0 00 0 00 12 5 1 1 1	Belanja Gaji dan Tunjangan ASN	11.120.050.000	3.046.551.680	1.249.772.432	4.296.324.112	6.823.725.888
	1 02 0 00 0 00 12 5 1 1 1 1 2	Belanja Gaji Pokok PPPK	6.159.697.000	1.713.977.400	710.780.000	2.424.757.400	3.734.939.600
	1 02 0 00 0 00 12 5 1 1 1 2 2	Belanja Tunjangan Keluarga PPPK	872.696.000	162.488.028	62.079.274	224.567.302	648.128.698
	1 02 0 00 0 00 12 5 1 1 1 4 2	Belanja Tunjangan Fungsional PPPK	465.084.000	171.060.000	57.020.000	228.080.000	237.004.000
	1 02 0 00 0 00 12 5 1 1 1 5 2	Belanja Tunjangan Fungsional Umum PPPK	73.840.000	-	9.230.000	9.230.000	64.610.000
	1 02 0 00 0 00 12 5 1 1 1 6 2	Belanja Tunjangan Beras PPPK	631.850.000	122.534.640	48.738.660	171.273.300	460.576.700
	1 02 0 00 0 00 12 5 1 1 1 8 2	Belanja Pembulatan Gaji PPPK	200.000	32.542	13.572	46.114	153.886
	1 02 0 00 0 00 12 5 1 1 1 9 2	Belanja Iuran Jaminan Kesehatan PPPK	302.853.000	94.587.250	28.689.802	123.277.052	179.575.948
	1 02 0 00 0 00 12 5 1 1 1 10 2	Belanja Iuran Jaminan Kecelakaan Kerja PPPK	14.960.000	3.427.955	1.020.281	4.448.236	10.511.764
	1 02 0 00 0 00 12 5 1 1 1 11 2	Belanja Iuran Jaminan Kematian PPPK	44.880.000	10.283.865	3.060.843	13.344.708	31.535.292
	1 02 0 00 0 00 12 5 1 1 2 1 2	Tambahan Penghasilan Berdasarkan Beban Kerja PPPK	2.553.990.000	768.160.000	329.140.000	1.097.300.000	1.456.690.000
	1 02 0 00 0 00 12 5 1 1 99	Belanja Pegawai BLUD	45.355.680.000	14.520.995.865	4.430.966.627	18.951.962.492	26.403.717.508
	1 02 0 00 0 00 12 5 1 1 99 99	Belanja Pegawai BLUD	45.355.680.000	14.520.995.865	4.430.966.627	18.951.962.492	26.403.717.508
	1 02 0 00 0 00 12 5 1 1 99 99 9999	Belanja Pegawai BLUD	45.355.680.000	14.520.995.865	4.430.966.627	18.951.962.492	26.403.717.508
	1 02 0 00 0 00 12 5 1 2	Belanja Barang & Jasa	691.014.270.000	285.432.032.970	62.191.033.456	347.623.066.426	343.391.203.574
	1 02 0 00 0 00 12 5 1 2 99	Belanja Barang & Jasa BLUD	691.014.270.000	285.432.032.970	62.191.033.456	347.623.066.426	343.391.203.574
	1 02 0 00 0 00 12 5 1 2 99 99	Belanja Barang & Jasa BLUD	691.014.270.000	285.432.032.970	62.191.033.456	347.623.066.426	343.391.203.574

1 02 0 00 0 00 12 5 1 2 99 99 9999	Belanja Barang & Jasa BLUD	691.014.270.000	285.432.032.970	62.191.033.456	347.623.066.426	343.391.203.574
1 02 0 00 0 00 12 5 2	BELANJA MODAL	337.510.000.000	31.250.522.271	1.780.207.102	33.030.729.373	304.479.270.627
1 02 0 00 0 00 12 5 2 2	Belanja Modal Peralatan dan Mesin	125.500.000.000	3.949.252.574	1.780.207.102	5.729.459.676	119.770.540.324
1 02 0 00 0 00 12 5 2 2 99	Belanja Modal Peralatan dan Mesin BLUD	125.500.000.000	3.949.252.574	1.780.207.102	5.729.459.676	119.770.540.324
1 02 0 00 0 00 12 5 2 2 99 99	Belanja Modal Peralatan dan Mesin BLUD	125.500.000.000	3.949.252.574	1.780.207.102	5.729.459.676	119.770.540.324
1 02 0 00 0 00 12 5 2 2 99 99 9999	Belanja Modal Peralatan dan Mesin BLUD	125.500.000.000	3.949.252.574	1.780.207.102	5.729.459.676	119.770.540.324
1 02 0 00 0 00 12 5 2 3	Belanja Modal Gedung dan Bangunan	205.000.000.000	26.441.540.144	-	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	26.441.540.144	-	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	26.441.540.144	-	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	26.441.540.144	-	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	334.250.102.786	69.651.979.617	403.902.082.403	681.097.917.597
SURPLUS (DEFISIT) = (A) - (B)		(300.000.000.000)	53.435.407.781	(49.574.579.593)	3.860.828.188	(303.860.828.188)