

RENCANA KERJA OPERASIONAL (RKO) TAHUN ANGGARAN 2024

RSUD Dr. Moewardi

RSUD Dr. Moewardi

KEUANGAN - B : RENCANA PENGELUARAN ANGGARAN (Per Sub Sub Kegiatan)

No	SKPD/BIDANG	ANGGARAN (Rp)		Target Keuangan(Rp)											
				Jan	Feb	Mar	Apr	Mei	Jun	Jul	Agt	Sep	Okt	Nov	Des
	RSUD DR. MOEWARDI	1,140,735,567,000	Perbulan	66,831,095,595	71,931,095,595	76,981,095,595	98,942,191,190	78,131,095,595	99,062,191,190	79,444,668,595	79,894,668,595	80,544,668,595	80,564,665,593	108,095,137,428	220,312,993,434
			Akumulatif	66,831,095,595	138,762,191,190	215,743,286,785	314,685,477,975	392,816,573,570	491,878,764,760	571,323,433,355	651,218,101,950	731,762,770,545	812,327,436,138	920,422,573,566	1,140,735,567,000
1	Sekretariat - RSUD Dr. Moewardi	1,140,735,567,000	Perbulan	66,831,095,595	71,931,095,595	76,981,095,595	98,942,191,190	78,131,095,595	99,062,191,190	79,444,668,595	79,894,668,595	80,544,668,595	80,564,665,593	108,095,137,428	220,312,993,434
			Akumulatif	66,831,095,595	138,762,191,190	215,743,286,785	314,685,477,975	392,816,573,570	491,878,764,760	571,323,433,355	651,218,101,950	731,762,770,545	812,327,436,138	920,422,573,566	1,140,735,567,000
	Administrasi Keuangan Perangkat Daerah	157,846,298,000	Perbulan	13,168,858,167	13,168,858,167	13,168,858,167	26,337,716,333	13,168,858,167	26,337,716,333	13,168,858,167	13,168,858,167	13,168,858,167	12,988,858,165	-	-
			Akumulatif	13,168,858,167	26,337,716,334	39,506,574,501	65,844,290,834	79,013,149,001	105,350,865,334	118,519,723,501	131,688,581,668	144,857,439,835	157,846,298,000	157,846,298,000	157,846,298,000
	Penyediaan Gaji dan Tunjangan ASN **	157,846,298,000	Perbulan	13,168,858,167	13,168,858,167	13,168,858,167	26,337,716,333	13,168,858,167	26,337,716,333	13,168,858,167	13,168,858,167	13,168,858,167	12,988,858,165	-	-
			Akumulatif	13,168,858,167	26,337,716,334	39,506,574,501	65,844,290,834	79,013,149,001	105,350,865,334	118,519,723,501	131,688,581,668	144,857,439,835	157,846,298,000	157,846,298,000	157,846,298,000
1	Penyediaan Gaji dan Tunjangan PNS	76,159,298,000	Perbulan	6,361,608,167	6,361,608,167	6,361,608,167	12,723,216,333	6,361,608,167	12,723,216,333	6,361,608,167	6,361,608,167	6,361,608,167	6,181,608,165	-	-
			Akumulatif	6,361,608,167	12,723,216,334	19,084,824,501	31,808,040,834	38,169,649,001	50,892,865,334	57,254,473,501	63,616,081,668	69,977,689,835	76,159,298,000	76,159,298,000	76,159,298,000
2	Penyediaan Tambahan Penghasilan PNS	76,255,000,000	Perbulan	6,354,583,333	6,354,583,333	6,354,583,333	12,709,166,667	6,354,583,333	12,709,166,667	6,354,583,333	6,354,583,333	6,354,583,333	6,354,583,333	-	-
			Akumulatif	6,354,583,333	12,709,166,666	19,063,749,999	31,772,916,666	38,127,499,999	50,836,666,666	57,191,249,999	63,545,833,332	69,900,416,665	76,255,000,000	76,255,000,000	76,255,000,000
3	Penyediaan Gaji Pokok dan Tunjangan PPPK	180,000,000	Perbulan	15,000,000	15,000,000	15,000,000	30,000,000	15,000,000	30,000,000	15,000,000	15,000,000	15,000,000	15,000,000	-	-
			Akumulatif	15,000,000	30,000,000	45,000,000	75,000,000	90,000,000	120,000,000	135,000,000	150,000,000	165,000,000	180,000,000	180,000,000	180,000,000
4	Penyediaan Tambahan Penghasilan PPPK	5,252,000,000	Perbulan	437,666,667	437,666,667	437,666,667	875,333,333	437,666,667	875,333,333	437,666,667	437,666,667	437,666,667	437,666,667	-	-
			Akumulatif	437,666,667	875,333,334	1,313,000,001	2,188,333,334	2,626,000,001	3,501,333,334	3,939,000,001	4,376,666,668	4,814,333,335	5,252,000,000	5,252,000,000	5,252,000,000
	Administrasi Kepegawaian Perangkat Daerah	824,760,000	Perbulan	-	-	-	-	-	-	-	-	-	-	-	824,760,000
			Akumulatif	-	-	-	-	-	-	-	-	-	-	-	-
	Pengadaan Pakaian Dinas Beserta Atribut Kelengkapannya **	824,760,000	Perbulan	-	-	-	-	-	-	-	-	-	-	-	824,760,000
			Akumulatif	-	-	-	-	-	-	-	-	-	-	-	-
1	Pengadaan Pakaian Dinas (PDH) Beserta Atribut Kelengkapannya	824,760,000	Perbulan	-	-	-	-	-	-	-	-	-	-	-	824,760,000
			Akumulatif	-	-	-	-	-	-	-	-	-	-	-	-
	Peningkatan Pelayanan BLUD	962,500,000,000	Perbulan	53,662,237,428	58,762,237,428	63,812,237,428	72,604,474,857	64,962,237,428	72,724,474,857	66,275,810,428	66,725,810,428	67,375,810,428	67,575,807,428	108,095,137,428	199,923,724,434
			Akumulatif	53,662,237,428	112,424,474,856	176,236,712,284	248,841,187,141	313,803,424,569	386,527,899,426	452,803,709,854	519,529,520,282	586,905,330,710	654,481,138,138	762,576,275,566	962,500,000,000
	Pelayanan dan Penunjang Pelayanan BLUD **	962,500,000,000	Perbulan	53,662,237,428	58,762,237,428	63,812,237,428	72,604,474,857	64,962,237,428	72,724,474,857	66,275,810,428	66,725,810,428	67,375,810,428	67,575,807,428	108,095,137,428	199,923,724,434
			Akumulatif	53,662,237,428	112,424,474,856	176,236,712,284	248,841,187,141	313,803,424,569	386,527,899,426	452,803,709,854	519,529,520,282	586,905,330,710	654,481,138,138	762,576,275,566	962,500,000,000
1	Penyediaan Belanja Pegawai BLUD	33,806,904,000	Perbulan	2,414,778,857	2,414,778,857	2,414,778,857	4,829,557,714	2,414,778,857	4,829,557,714	2,414,778,857	2,414,778,857	2,414,778,857	2,414,778,857	2,414,778,857	2,414,778,859
			Akumulatif	2,414,778,857	4,829,557,714	7,244,336,571	12,073,894,285	14,488,673,142	19,318,230,856	21,733,009,713	24,147,788,570	26,562,567,427	28,977,346,284	31,392,125,141	33,806,904,000
2	Penyediaan Gaji Pokok dan Tunjangan PPPK (BLUD)	12,264,420,000	Perbulan	876,030,000	876,030,000	876,030,000	1,752,060,000	876,030,000	1,752,060,000	876,030,000	876,030,000	876,030,000	876,030,000	876,030,000	876,030,000
			Akumulatif	876,030,000	1,752,060,000	2,628,090,000	4,380,150,000	5,256,180,000	7,008,240,000	7,884,270,000	8,760,300,000	9,636,330,000	10,512,360,000	11,388,390,000	12,264,420,000
3	Penyediaan Tambahan Penghasilan PPPK (BLUD)	5,200,000,000	Perbulan	371,428,571	371,428,571	371,428,571	742,857,143	371,428,571	742,857,143	371,428,571	371,428,571	371,428,571	371,428,571	371,428,571	371,428,575
			Akumulatif	371,428,571	742,857,142	1,114,285,713	1,857,142,856	2,228,571,427	2,971,428,570	3,342,857,141	3,714,285,712	4,085,714,283	4,457,142,854	4,828,571,425	5,200,000,000
4	Penyediaan Barang dan Jasa BLUD	745,362,876,000	Perbulan	50,000,000,000	55,000,000,000	60,000,000,000	65,000,000,000	61,000,000,000	65,000,000,000	62,113,573,000	62,113,573,000	62,113,573,000	62,113,570,000	70,000,000,000	70,908,587,000
			Akumulatif	50,000,000,000	105,000,000,000	165,000,000,000	230,000,000,000	291,000,000,000	356,000,000,000	418,113,573,000	480,227,146,000	542,340,719,000	604,454,289,000	674,454,289,000	745,362,876,000
5	Pengadaan Investasi Gedung dan Bangunan BLUD	100,000,000,000	Perbulan	-	-	-	100,000,000	100,000,000	100,000,000	100,000,000	500,000,000	800,000,000	1,000,000,000	5,000,000,000	92,300,000,000
			Akumulatif	-	-	-	100,000,000	200,000,000	300,000,000	400,000,000	900,000,000	1,700,000,000	2,700,000,000	7,700,000,000	100,000,000,000

No	SKPD/BIDANG	ANGGARAN (Rp)		Target Keuangan(Rp)												
				Jan	Feb	Mar	Apr	Mei	Jun	Jul	Agt	Sep	Okt	Nov	Des	
6	Pengadaan Investasi Jalan, Jaringan, dan Irigasi BLUD	3,000,000,000	Perbulan	-	-	50,000,000	80,000,000	100,000,000	100,000,000	200,000,000	250,000,000	300,000,000	300,000,000	500,000,000	1,120,000,000	
			Akumulatif	-	-	50,000,000	130,000,000	230,000,000	330,000,000	530,000,000	780,000,000	1,080,000,000	1,380,000,000	1,880,000,000	3,000,000,000	
7	Pengadaan Investasi Peralatan dan Mesin BLUD	7,000,000,000	Perbulan	-	100,000,000	100,000,000	100,000,000	100,000,000	200,000,000	200,000,000	200,000,000	500,000,000	500,000,000	1,000,000,000	4,000,000,000	
			Akumulatif	-	100,000,000	200,000,000	300,000,000	400,000,000	600,000,000	800,000,000	1,000,000,000	1,500,000,000	2,000,000,000	3,000,000,000	7,000,000,000	
8	Pengadaan Aset Tetap Lainnya (BLUD)	0	Perbulan	-	-	-	-	-	-	-	-	-	-	-	-	
			Akumulatif	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Penyediaan Gaji Pokok & Tunjangan ASN/PNS	27,965,800,000	Perbulan	-	-	-	-	-	-	-	-	-	-	-	13,982,900,000	13,982,900,000
			Akumulatif	-	-	-	-	-	-	-	-	-	-	-	-	13,982,900,000
10	Penyediaan Tambahan Penghasilan ASN/PNS	27,900,000,000	Perbulan	-	-	-	-	-	-	-	-	-	-	-	13,950,000,000	13,950,000,000
			Akumulatif	-	-	-	-	-	-	-	-	-	-	-	-	13,950,000,000
	Penyediaan Fasilitas Pelayanan, Sarana, Prasarana dan Alat Kesehatan untuk UKP Rujukan, UKM dan UKM Rujukan Tingkat Daerah Provinsi	19,564,509,000	Perbulan	-	-	-	-	-	-	-	-	-	-	-	-	19,564,509,000
			Akumulatif	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pengadaan Alat Kesehatan/Alat Penunjang Medik Fasilitas Layanan Kesehatan **	19,564,509,000	Perbulan	-	-	-	-	-	-	-	-	-	-	-	-	19,564,509,000
			Akumulatif	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Pengadaan Alat Kesehatan(DAK)	19,564,509,000	Perbulan	-	-	-	-	-	-	-	-	-	-	-	-	19,564,509,000
			Akumulatif	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Pengadaan Alat Kesehatan (DBHCHT) *****	0	Perbulan	-	-	-	-	-	-	-	-	-	-	-	-	-
			Akumulatif	-	-	-	-	-	-	-	-	-	-	-	-	-

RENCANA KERJA OPERASIONAL (RKO) TAHUN ANGGARAN 2024

RSUD Dr. Moewardi

RSUD Dr. Moewardi

FISIK - B : TARGET FISIK YANG DIHASILKAN (Per Sub Sub Kegiatan)

No	SKPD/BIDANG	ANGGARAN (Rp)		Target Fisik(%)												
				Jan	Feb	Mar	Apr	Mei	Jun	Jul	Agt	Sep	Okt	Nov	Des	
	RSUD DR. MOEWARDI	1,140,735,567,000	Perbulan	5.8666	6.3044	6.7553	8.2333	6.8534	8.7165	6.9953	7.0260	7.0567	7.0759	10.3324	18.7841	
			Akumulatif	5.8666	12.1710	18.9264	27.1597	34.0131	42.7296	49.7249	56.7509	63.8076	70.8835	81.2159	100.0000	
1	Sekretariat - RSUD Dr. Moewardi	1,140,735,567,000	Perbulan	5.8666	6.3044	6.7553	8.2333	6.8534	8.7165	6.9953	7.0260	7.0567	7.0759	10.3324	18.7841	
			Akumulatif	5.8666	12.1710	18.9264	27.1597	34.0131	42.7296	49.7249	56.7509	63.8076	70.8835	81.2159	100.0000	
	Administrasi Keuangan Perangkat Daerah	157,846,298,000	Perbulan	8.3300	8.3300	8.3300	16.6700	8.3300	16.6690	8.3300	8.3300	8.3300	8.3300	8.3510	-	-
			Akumulatif	8.3300	16.6600	24.9900	41.6600	49.9900	66.6590	74.9890	83.3190	91.6490	100.0000	100.0000	100.0000	
	Penyediaan Gaji dan Tunjangan ASN **	157,846,298,000	Perbulan	8.3300	8.3300	8.3300	16.6700	8.3300	16.6690	8.3300	8.3300	8.3300	8.3300	8.3510	-	-
			Akumulatif	8.3300	16.6600	24.9900	41.6600	49.9900	66.6590	74.9890	83.3190	91.6490	100.0000	100.0000	100.0000	
1	Penyediaan Gaji dan Tunjangan PNS	76,159,298,000	Perbulan	8.3300	8.3300	8.3300	16.6700	8.3300	16.6700	8.3300	8.3300	8.3300	8.3300	8.3500	-	-
			Akumulatif	8.3300	16.6600	24.9900	41.6600	49.9900	66.6600	74.9900	83.3200	91.6500	100.0000	100.0000	100.0000	
2	Penyediaan Tambahan Penghasilan PNS	76,255,000,000	Perbulan	8.3300	8.3300	8.3300	16.6700	8.3300	16.6700	8.3300	8.3300	8.3300	8.3300	8.3500	-	-
			Akumulatif	8.3300	16.6600	24.9900	41.6600	49.9900	66.6600	74.9900	83.3200	91.6500	100.0000	100.0000	100.0000	
3	Penyediaan Gaji Pokok dan Tunjangan PPPK	180,000,000	Perbulan	8.3300	8.3300	8.3300	16.6700	8.3300	16.6700	8.3300	8.3300	8.3300	8.3300	8.3500	-	-
			Akumulatif	8.3300	16.6600	24.9900	41.6600	49.9900	66.6600	74.9900	83.3200	91.6500	100.0000	100.0000	100.0000	
4	Penyediaan Tambahan Penghasilan PPPK	5,252,000,000	Perbulan	8.3300	8.3300	8.3300	16.6700	8.3300	16.6400	8.3300	8.3300	8.3300	8.3300	8.3800	-	-
			Akumulatif	8.3300	16.6600	24.9900	41.6600	49.9900	66.6300	74.9600	83.2900	91.6200	100.0000	100.0000	100.0000	
	Administrasi Kepegawaian Perangkat Daerah	824,760,000	Perbulan	-	-	-	-	-	-	-	-	-	-	-	100.0000	
			Akumulatif	-	-	-	-	-	-	-	-	-	-	-	-	100.0000
	Pengadaan Pakaian Dinas Beserta Atribut Kelengkapannya **	824,760,000	Perbulan	-	-	-	-	-	-	-	-	-	-	-	100.0000	
			Akumulatif	-	-	-	-	-	-	-	-	-	-	-	-	100.0000
1	Pengadaan Pakaian Dinas (PDH) Beserta Atribut Kelengkapannya	824,760,000	Perbulan	-	-	-	-	-	-	-	-	-	-	-	100.0000	
			Akumulatif	-	-	-	-	-	-	-	-	-	-	-	-	100.0000
	Peningkatan Pelayanan BLUD	962,500,000,000	Perbulan	5.5869	6.1058	6.6402	7.0241	6.7565	7.5970	6.9246	6.9610	6.9973	7.0167	11.2294	21.1606	
			Akumulatif	5.5869	11.6927	18.3329	25.3570	32.1135	39.7105	46.6351	53.5960	60.5933	67.6101	78.8394	100.0000	
	Pelayanan dan Penunjang Pelayanan BLUD **	962,500,000,000	Perbulan	5.5869	6.1058	6.6402	7.0241	6.7565	7.5970	6.9246	6.9610	6.9973	7.0167	11.2294	21.1606	
			Akumulatif	5.5869	11.6927	18.3329	25.3570	32.1135	39.7105	46.6351	53.5960	60.5933	67.6101	78.8394	100.0000	
1	Penyediaan Belanja Pegawai BLUD	33,806,904,000	Perbulan	7.1400	7.1400	7.1400	14.2900	7.1400	14.2900	7.1400	7.1400	7.1400	7.1400	7.1000	7.1400	7.2000
			Akumulatif	7.1400	14.2800	21.4200	35.7100	42.8500	57.1400	64.2800	71.4200	78.5600	85.6600	92.8000	100.0000	
2	Penyediaan Gaji Pokok dan Tunjangan PPPK (BLUD)	12,264,420,000	Perbulan	7.1400	7.1400	7.1400	14.2900	7.1400	14.2900	7.1400	7.1400	7.1400	7.1400	7.1400	7.1400	7.1600
			Akumulatif	7.1400	14.2800	21.4200	35.7100	42.8500	57.1400	64.2800	71.4200	78.5600	85.7000	92.8400	100.0000	
3	Penyediaan Tambahan Penghasilan PPPK (BLUD)	5,200,000,000	Perbulan	7.1400	7.1400	7.1400	14.2800	7.1400	14.2800	7.1400	7.1400	7.1400	7.1400	7.1400	7.1800	
			Akumulatif	7.1400	14.2800	21.4200	35.7000	42.8400	57.1200	64.2600	71.4000	78.5400	85.6800	92.8200	100.0000	
4	Penyediaan Barang dan Jasa BLUD	745,362,876,000	Perbulan	6.7100	7.3800	8.0500	8.0500	8.1800	8.7200	8.3300	8.3300	8.3300	8.3300	9.3900	10.2000	
			Akumulatif	6.7100	14.0900	22.1400	30.1900	38.3700	47.0900	55.4200	63.7500	72.0800	80.4100	89.8000	100.0000	
5	Pengadaan Investasi Gedung dan Bangunan BLUD	100,000,000,000	Perbulan	-	-	0.1000	0.1000	0.1000	0.5000	0.5000	0.5000	0.8000	1.0000	5.0000	91.4000	
			Akumulatif	-	-	0.1000	0.2000	0.3000	0.8000	1.3000	1.8000	2.6000	3.6000	8.6000	100.0000	

No	SKPD/BIDANG	ANGGARAN (Rp)		Target Fisik(%)											
				Jan	Feb	Mar	Apr	Mei	Jun	Jul	Agt	Sep	Okt	Nov	Des
6	Pengadaan Investasi Jalan, Jaringan, dan Irigasi BLUD	3,000,000,000	Perbulan	-	-	1.6700	2.6700	3.3300	3.3300	6.6700	8.3300	10.0000	10.0000	16.6700	37.3300
			Akumulatif	-	-	1.6700	4.3400	7.6700	11.0000	17.6700	26.0000	36.0000	46.0000	62.6700	100.0000
7	Pengadaan Investasi Peralatan dan Mesin BLUD	7,000,000,000	Perbulan	1.4200	1.4200	1.4200	1.4200	2.8500	2.8500	2.8500	7.1400	7.1400	7.1400	14.2800	50.0700
			Akumulatif	1.4200	2.8400	4.2600	5.6800	8.5300	11.3800	14.2300	21.3700	28.5100	35.6500	49.9300	100.0000
8	Pengadaan Aset Tetap Lainnya (BLUD)	0	Perbulan	-	-	-	-	-	-	-	-	-	-	-	-
			Akumulatif	-	-	-	-	-	-	-	-	-	-	-	-
9	Penyediaan Gaji Pokok & Tunjangan ASN/PNS	27,965,800,000	Perbulan	-	-	-	-	-	-	-	-	-	-	50.0000	50.0000
			Akumulatif	-	-	-	-	-	-	-	-	-	-	-	50.0000
10	Penyediaan Tambahan Penghasilan ASN/PNS	27,900,000,000	Perbulan	-	-	-	-	-	-	-	-	-	-	50.0000	50.0000
			Akumulatif	-	-	-	-	-	-	-	-	-	-	-	50.0000
	Penyediaan Fasilitas Pelayanan, Sarana, Prasarana dan Alat Kesehatan untuk UKP Rujukan, UKM dan UKM Rujukan Tingkat Daerah Provinsi	19,564,509,000	Perbulan	-	-	-	-	-	-	-	-	-	-	50.0000	50.0000
			Akumulatif	-	-	-	-	-	-	-	-	-	-	-	50.0000
	Pengadaan Alat Kesehatan/Alat Penunjang Medik Fasilitas Layanan Kesehatan **	19,564,509,000	Perbulan	-	-	-	-	-	-	-	-	-	-	50.0000	50.0000
			Akumulatif	-	-	-	-	-	-	-	-	-	-	-	50.0000
1	Pengadaan Alat Kesehatan(DAK)	19,564,509,000	Perbulan	-	-	-	-	-	-	-	-	-	-	50.0000	50.0000
			Akumulatif	-	-	-	-	-	-	-	-	-	-	-	50.0000
2	Pengadaan Alat Kesehatan (DBHCHT) *****	0	Perbulan	-	-	-	-	-	-	-	-	-	-	-	-
			Akumulatif	-	-	-	-	-	-	-	-	-	-	-	-