

LAPORAN REALISASI ANGGARAN
DINAS KEARSIPAN DAN PERPUSTAKAAN
TAHUN 2017

| KODE REKENING | NO | URAIAN | 2017 | | | REALISASI 2016 | ALASAN REALISASI 2017 TIDAK TERSERAP < 95% |
|---------------|-----------|--|-------------------------|-------------------------|---------------|-----------------------|--|
| | | | ANGGARAN | REALISASI | % | | |
| 4 | 1 | PENDAPATAN | | | | | |
| 4.1 | 2 | PENDAPATAN ASLI DAERAH | 80,000,000.00 | 89,753,940.00 | 112.19 | 79,638,592.00 | |
| 4.1.1 | 3 | Pajak Daerah | - | - | - | - | |
| 4.1.2 | 4 | Retribusi Daerah | 80,000,000.00 | 89,753,940.00 | 112.19 | 79,638,592.00 | |
| | | Retribusi Jasa Umum | - | - | - | - | |
| | | Retribusi Jasa Usaha | 80,000,000.00 | 89,753,940.00 | 112.19 | 79,638,592.00 | |
| | | Retribusi Perizinan Tertentu | - | - | - | - | |
| 4.1.3 | 5 | Hasil Pengelolaan Kekayaan Daerah Yang Dipisahkan | - | - | - | - | |
| 4.1.4 | 6 | Lain-lain Pendapatan Asli Daerah Yang Sah | - | - | - | - | |
| | | Hasil Penjualan Aset Daerah yang Tidak Dipisahkan | - | - | - | - | |
| | | Penerimaan Jasa Giro | - | - | - | - | |
| | | TGR | - | - | - | - | |
| | | Pendapatan Denda Keterlambatan | - | - | - | - | |
| | | Pendapatan Denda Pajak | - | - | - | - | |
| | | Pendapatan Denda Retribusi | - | - | - | - | |
| | | Pendapatan Denda Pelanggaran Perda | - | - | - | - | |
| | | Pendapatan Bunga | - | - | - | - | |
| | | Pendapatan dari Pengembalian | - | - | - | - | |
| | | Pendapatan Fasum dan Fasos | - | - | - | - | |
| | | Pendapatan dari Penyelenggaraan Sekolah/Pendidikan dan Latihan | - | - | - | - | |
| | | Penerimaan Lain-Lain | - | - | - | - | |
| | | Pendapatan BLUD | - | - | - | - | |
| 4.2 | 7 | PENDAPATAN TRANSFER | - | - | - | - | |
| 4.2.1 | 8 | TRANSFER PEMERINTAH PUSAT-DANA PERIMBANGAN | - | - | - | - | |
| 4.2.1.1 | 9 | Dana Bagi Hasil Pajak | - | - | - | - | |
| 4.2.1.2 | 10 | Dana Bagi Hasil Bukan Pajak | - | - | - | - | |
| 4.2.1.3 | 11 | Dana Alokasi Umum | - | - | - | - | |
| 4.2.1.4 | 12 | Dana Alokasi Khusus | - | - | - | - | |
| 4.2.2 | 13 | TRANSFER PEMERINTAH PUSAT-LAINNYA | - | - | - | - | |
| 4.2.2.1 | 14 | Dana Penyesuaian | - | - | - | - | |
| 4.2.2.2 | 15 | Dana Insentif Daerah | - | - | - | - | |
| 4.3 | 16 | LAIN-LAIN PENDAPATAN YANG SAH | - | - | - | - | |
| 4.3.1 | 17 | Pendapatan Hibah | - | - | - | - | |
| 4.3.2 | 18 | Dana Bagi Hasil Pajak dari Pemda Lainnya | - | - | - | - | |
| | 19 | JUMLAH PENDAPATAN | 80,000,000.00 | 89,753,940.00 | 112.19 | 79,638,592.00 | |
| 5 | 20 | BELANJA | | | | | |
| 5.1 | 21 | BELANJA OPERASI | 37,226,430,000.00 | 36,412,651,028.00 | 97.81 | 35,699,462,315.00 | |
| 5.1.1 | 22 | Belanja Pegawai | 26,254,485,000.00 | 25,658,492,647.00 | 97.73 | 26,222,773,707.00 | |
| | | Gaji dan Tunjangan | 11,965,685,000.00 | 11,409,927,639.00 | 95.36 | 11,309,196,686.00 | Pegawai ada yg pensiun |
| | | Tambahan Penghasilan PNS | 13,590,000,000.00 | 13,588,365,008.00 | 99.99 | 13,578,852,021.00 | |
| | | Belanja Penunjang Ops. | - | - | - | - | |
| | | Belanja insentif Pemungut Pajak | - | - | - | - | |
| | | Belanja insentif Pemungut Retribusi | - | - | - | - | |
| | | Honorarium PNS | 439,100,000.00 | 400,500,000.00 | 91.21 | 429,725,000.00 | Pegawai ada yg pensiun |
| | | Honorarium Non PNS | 259,700,000.00 | 259,700,000.00 | 100.00 | 905,000,000.00 | |
| | | Uang Lembur | - | - | - | - | |
| | | Belanja Pegawai BLUD | - | - | - | - | |
| 5.1.2 | 23 | Belanja Barang dan Jasa | 10,971,945,000.00 | 10,754,158,381.00 | 98.02 | 9,476,688,608.00 | |
| | | Belanja Bahan Pakai Habis | 1,475,981,000.00 | 1,451,454,010.00 | 98.34 | 1,615,887,465.00 | |
| | | Belanja Bahan/Material | 419,772,000.00 | 396,879,500.00 | 94.55 | 194,338,000.00 | Harga dibawah pagu anggaran |
| | | Belanja Jasa Kantor | 3,329,490,000.00 | 3,237,302,621.00 | 97.23 | 2,157,391,257.00 | |
| | | Belanja Premi Asuransi | 125,765,000.00 | 124,771,000.00 | 99.21 | 141,193,000.00 | |
| | | Belanja Perawatan Kendaraan Bermotor | 296,780,000.00 | 292,193,400.00 | 98.45 | 348,119,375.00 | |
| | | Belanja Cetak dan Penggandaan | 1,500,223,000.00 | 1,473,574,150.00 | 98.22 | 862,759,515.00 | |
| | | Belanja Sewa Rumah/Gedung/Gudang/Parkir | 597,300,000.00 | 586,296,000.00 | 98.16 | 214,181,000.00 | |
| | | Belanja Sewa Sarana Mobilitas | - | - | - | - | |
| | | Belanja Sewa Alat Berat | - | - | - | - | |
| | | Belanja Sewa Perlengkapan dan Peralatan Kantor | 53,700,000.00 | 53,124,000.00 | 98.93 | 72,742,596.00 | |
| | | Belanja Makanan dan Minuman | 630,655,000.00 | 626,086,300.00 | 99.28 | 360,725,500.00 | |
| | | Belanja Pakaian Dinas dan Atributnya | - | - | - | - | |
| | | Belanja Pakaian Kerja Lapangan | 8,900,000.00 | 8,520,000.00 | - | - | |
| | | Belanja Pakaian Kerja | - | - | - | 7,360,000.00 | |
| | | Belanja Pakaian Khusus dan Hari Tertentu | - | - | - | 98,373,000.00 | |
| | | Belanja Perjalanan Dinas | 1,544,879,000.00 | 1,518,011,000.00 | 98.26 | 2,135,342,200.00 | |
| | | Belanja Beasiswa Pendidikan PNS | - | - | - | - | |
| | | Belanja kursus, pelatihan, sosialisasi dan bimbingan teknis PNS | 37,500,000.00 | 37,500,000.00 | 100.00 | 15,000,000.00 | |
| | | Belanja Pemeliharaan | 771,000,000.00 | 769,099,400.00 | 99.75 | 1,089,113,700.00 | |
| | | Belanja Jasa Konsultansi | 35,000,000.00 | 34,347,000.00 | - | 36,662,000.00 | |
| | | Belanja Pengadaan Jasa Lainnya | - | - | - | - | |
| | | Belanja Bantuan Sosial Barang yang akan Diserahkan kepada Pihak Ketiga | - | - | - | - | |
| | | Belanja Hibah Barang yang Akan Diserahkan kepada Pihak Ketiga | - | - | - | - | |
| | | Belanja Uang yang Diberikan Kepada Pihak Ketiga/Masy | 145,000,000.00 | 145,000,000.00 | 100.00 | 127,500,000.00 | |
| | | Belanja Hadiah Uang | - | - | - | - | |
| | | Belanja Hadiah Barang | - | - | - | - | |
| | | Belanja Publikasi | - | - | - | - | |
| | | Belanja Barang dan Jasa BLUD | - | - | - | - | |
| 5.1.3 | 24 | Belanja Hibah | - | - | - | - | |
| 5.1.4 | 25 | Belanja Bantuan Sosial | - | - | - | - | |
| 5.2 | 26 | BELANJA MODAL | 2,771,530,000.00 | 2,665,712,500.00 | 96.18 | 826,887,000.00 | |
| 5.2.1 | 27 | Belanja Modal Pengadaan Tanah | - | - | - | - | |
| | | Tanah | - | - | - | - | |
| | | Belanja Modal Pengadaan Peralatan dan Mesin | 1,497,790,000.00 | 1,487,063,500.00 | 99.28 | 427,577,000.00 | |
| | | Alat-alat Besar | - | - | - | - | |
| | | Alat-alat Angkutan | - | - | - | - | |
| | | Alat-alat Bengkel | 1,083,950,000.00 | 1,080,450,000.00 | 99.68 | - | |
| | | Alat-alat Pertanian / Peternakan | - | - | - | - | |
| | | Alat-alat Kantor dan Rumah Tangga | 341,490,000.00 | 336,153,500.00 | 98.44 | 411,577,000.00 | |
| | | Alat-alat Studio dan Komunikasi | 72,350,000.00 | 70,460,000.00 | 97.39 | 16,000,000.00 | |
| | | Alat-alat Kedokteran | - | - | - | - | |
| | | Alat-alat Laboratorium | - | - | - | - | |
| | | Alat-alat Keamanan | - | - | - | - | |
| | | Belanja Modal Pengadaan Gedung dan Bangunan | 199,980,000.00 | 198,990,000.00 | 99.50 | - | |
| | | Bangunan Gedung | 199,980,000.00 | 198,990,000.00 | 99.50 | - | |
| | | Bangunan Monumen | - | - | - | - | |
| | | Belanja Modal Pengadaan Jalan, Irigasi dan Jaringan | - | - | - | 10,275,000.00 | |

| KODE REKENING | NO | URAIAN | 2017 | | | REALISASI 2016 | ALASAN REALISASI 2017 TIDAK TERSERAP < 95% |
|---------------|-----------|---|----------------------------|----------------------------|--------------|----------------------------|--|
| | | | ANGGARAN | REALISASI | % | | |
| | | Jalan dan Jembatan | | | - | | |
| | | Bangunan Air / Irigasi | | | - | 10,275,000.00 | |
| | | Instalasi Jaringan | | | - | | |
| | | Belanja Modal Pengadaan Aset Tetap Lainnya | 932,250,000.00 | 838,709,000.00 | 89.97 | 389,035,000.00 | |
| | | Buku Perpustakaan | 932,250,000.00 | 838,709,000.00 | 89.97 | 389,035,000.00 | |
| | | Barang Bercorak Kesenian/Kebudayaan Hewan Ternak dan Tumbuhan | - | - | - | - | |
| | | Belanja Modal Aset Tak Berwujud | 141,510,000.00 | 140,950,000.00 | 99.60 | - | |
| | | e book | 141,510,000.00 | 140,950,000.00 | 99.60 | - | |
| 5.3 | 32 | BELANJA TIDAK TERDUGA | - | - | - | - | |
| 5.3.1 | 33 | Belanja Tidak Terduga | - | - | - | - | |
| 5.4 | 34 | BELANJA TRANSFER/BAGI HASIL KABUPATEN/KOTA | - | - | - | - | |
| 5.4.1 | 35 | Belanja Bagi Hasil Pajak Daerah kepada Kab/Kota | - | - | - | - | |
| 5.4.2 | 36 | Belanja Bagi Hasil Retribusi Daerah kepada Kab/Kota | - | - | - | - | |
| 5.4.3 | 37 | Belanja Bantuan Keuangan kepada Kab/Kota | - | - | - | - | |
| 5.4.4 | 38 | Belanja Bantuan Keuangan kepada Desa | - | - | - | - | |
| 5.4.5 | 39 | Belanja Bantuan Kepada Partai Politik | - | - | - | - | |
| 5.4.6 | 40 | Belanja bantuan Keuangan Kepada Pemda Lain | - | - | - | - | |
| | | | | | - | | |
| | 41 | JUMLAH BELANJA | 39,997,960,000.00 | 39,078,363,528.00 | 97.70 | 36,526,349,315.00 | |
| | 42 | SURPLUS/DEFISIT | (39,917,960,000.00) | (38,988,609,588.00) | 97.67 | (36,446,710,723.00) | |
| 6 | 43 | PEMBIAYAAN | | | - | | |
| 6.1 | 44 | Penerimaan Pembiayaan Daerah | | | - | | |
| 6.1.1 | 45 | Penggunaan SILPA | - | - | - | - | |
| 6.1.2 | 46 | Pencairan Dana Cadangan | - | - | - | - | |
| 6.1.3 | 47 | Penerimaan Pinjaman Pokok Dana Talangan Pengadaan Pangan | - | - | - | - | |
| 6.1.4 | 48 | Penerimaan Pinjaman Pokok Dana Bergulir | - | - | - | - | |
| 6.2. | 49 | Pengeluaran Daerah | | | - | | |
| 6.2.1 | 50 | Penyertaan Modal (Investasi) Pemerintah Daerah | - | - | - | - | |
| 6.2.2 | 51 | Pembentukan Dana Cadangan | - | - | - | - | |
| | | | | | - | | |
| | 52 | PEMBIAYAAN NETTO | - | - | - | - | |
| | 53 | SISA LEBIH PEMBIAYAAN ANGGARAN | (39,917,960,000.00) | (38,988,609,588.00) | 97.67 | (36,446,710,723.00) | |

KEPALA DINAS KEARSIPAN DAN PERPUSTAKAAN
PROVINSI JAWA TENGAH

MUHAMAD MASROFI S.Sos, M.Si
Pembina Utama Muda
NIP.19680517 198908 1 002

188,052,250
5,552,250

**PEMERINTAH PROVINSI JAWA TENGAH
ASET TETAP 2017**

DINAS ARPUS

| NO | URAIAN | VOL | SALDO AWAL PER 1 JANUARI 2017 | VOL | TAMBAH | | | | | | | | | | BERKURANG | | | | | | | | | | | | | |
|----|-------------------------------------|----------------|-------------------------------|---------------|-------------------------|---------------------|----------|----------|----------|----------------|-----------------------|------------|----------|----------|--------------------|----------|---------------|-------------------------|----------------|----------------------|---------------|---------------|----------|------------|----------|----------|----------|------------|
| | | | | | VOL | BELANJA BARANG/JASA | VOL | HIBAH | VOL | MUTASI MASUK | REKLASIFIKASI | | | VOL | KOREKSI/PE NILAIAN | VOL | JUMLAH TAMBAH | VOL | EKSTRACOMTABLE | VOL | MUTASI KELUAR | REKLASIFIKASI | | | VOL | KOREKSI | VOL | |
| | | | | | | | | | | | VOL | ASET TETAP | VOL | | | | | | | | | ASET LAINNYA | VOL | ASET TETAP | | | | VOL |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | | | | |
| 1 | TANAH | 1 | 4,546,500,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| | Tanah | 1 | 4,546,500,000 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | PERALATAN DAN MESIN | 4,450 | 29,950,694,949.00 | 149 | 1,487,063,500.00 | - | - | - | - | 2 | 262,858,257.00 | - | - | - | - | - | 151 | 1,749,921,757.00 | 162 | 69,312,497.00 | - | - | - | - | - | - | - | 162 |
| | Alat-alat Besar | 10 | 4,065,823,260.00 | | | | | | | | | | | | | | - | - | | | | | | | | | | |
| | Alat-alat Angkutan | 38 | 3,879,024,111.00 | | | | | | 1 | 256,318,733.00 | | | | | | | 1 | 256,318,733.00 | | | | | | | | | | |
| | Alat-alat Bengkel dan Ukur | 25 | 112,499,000.00 | 30 | 1,080,450,000.00 | | | | | | | | | | | | 30 | 1,080,450,000.00 | | | | | | | | | | |
| | Alat-alat Pertanian dan Peternakan | 9 | 3,148,000.00 | | | | | | | | | | | | | | - | - | | | | | | | | | | |
| | Alat-alat Kantor dan Rumah Tangga | 4,140 | 17,851,949,609.00 | 103 | 336,153,500.00 | | | | 1 | 6,539,524.00 | | | | | | | 104 | 342,693,024.00 | 162 | 69,312,497.00 | | | | | | | | 162 |
| | Alat-alat Studio dan Komunikasi | 207 | 3,942,830,610.00 | 16 | 70,460,000.00 | | | | | | | | | | | | 16 | 70,460,000.00 | | | | | | | | | | |
| | Alat-alat Kedokteran | - | - | | | | | | | | | | | | | | - | - | | | | | | | | | | |
| | Alat-alat Laboratorium | 21 | 95,420,359.00 | | | | | | | | | | | | | | - | - | | | | | | | | | | |
| | Alat-alat Keamanan | - | - | | | | | | | | | | | | | | - | - | | | | | | | | | | |
| 3 | GEDUNG DAN BANGUNAN | 31 | 22,474,406,317.00 | - | 198,990,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 198,990,000.00 | - | - | - | - | - | - | - | - | - | - |
| | Bangunan Gedung | 27 | 22,131,525,647.00 | - | 198,990,000.00 | | | | | | | | | | | | - | 198,990,000.00 | | | | | | | | | | |
| | Bangunan Monumen | 4 | 342,880,670.00 | | | | | | | | | | | | | | - | - | | | | | | | | | | |
| 4 | JALAN, IRIGASI DAN JEMBATAN | 3 | 206,975,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Jalan dan Jembatan | - | - | | | | | | | | | | | | | | - | - | | | | | | | | | | |
| | Bangunan Air / Irigasi | 2 | 190,275,000.00 | | | | | | | | | | | | | | - | - | | | | | | | | | | |
| | Instalasi | - | - | | | | | | | | | | | | | | - | - | | | | | | | | | | |
| | Jaringan | 1 | 16,700,000.00 | | | | | | | | | | | | | | - | - | | | | | | | | | | |
| 5 | ASET TETAP LAINNYA | 319,851 | 9,668,049,210.00 | 18,500 | 838,709,000.00 | - | - | - | - | - | - | - | - | - | - | - | 18,500 | 838,709,000.00 | - | - | - | - | - | - | - | - | - | - |
| | Buku Perpustakaan | 319,846 | 9,657,360,639.00 | 18,500 | 838,709,000.00 | | | | | | | | | | | | 18,500 | 838,709,000.00 | | | | | | | | | | |
| | Barang Bercorak Kesenian/Kebudayaan | 5 | 10,688,571.00 | | | | | | | | | | | | | | - | - | | | | | | | | | | |
| | Hewan Ternak dan Tumbuhan | - | - | | | | | | | | | | | | | | - | - | | | | | | | | | | |
| 6 | KONSTRUKSI DALAM Pengerjaan | 1 | 133,276,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Konstruksi Dalam Pengerjaan | 1 | 133,276,000.00 | | | | | | | | | | | | | | - | - | | | | | | | | | | |
| | JUMLAH | 324,337 | 66,979,901,476.00 | 18,649 | 2,524,762,500.00 | - | - | - | - | 2 | 262,858,257.00 | - | - | - | - | - | 18,651 | 2,787,620,757.00 | 162 | 69,312,497.00 | - | - | - | - | - | - | - | 162 |

KEPALA DINAS KEARSIPAN DAN PERPUSTAKAAN
PROVINSI JAWA TENGAH

MUHAMAD MASROFI, S.Sos, M.Si
Pembina Utama Muda
NIP. 19680517 198908 1 002

Semarang, Dese
Pengurus Ba

SUHARNO,
NIP. 19620710 198

| JUMLAH KURANG | VOL | NILAI ASET PER 31 DESEMBER 2017 |
|----------------------|----------------|---------------------------------|
| 17 | | 18 |
| - | 1 | 4,546,500,000.00 |
| - | 1 | 4,546,500,000.00 |
| | | |
| 69,312,497.00 | 4,439 | 31,631,304,209.00 |
| - | 10 | 4,065,823,260.00 |
| - | 39 | 4,135,342,844.00 |
| - | 55 | 1,192,949,000.00 |
| - | 9 | 3,148,000.00 |
| 69,312,497.00 | 4,082 | 18,125,330,136.00 |
| - | 223 | 4,013,290,610.00 |
| - | - | - |
| - | 21 | 95,420,359.00 |
| - | - | - |
| | | |
| - | 31 | 22,673,396,317.00 |
| - | 27 | 22,330,515,647.00 |
| - | 4 | 342,880,670.00 |
| | | |
| - | 3 | 206,975,000.00 |
| - | - | - |
| - | 2 | 190,275,000.00 |
| - | - | - |
| - | 1 | 16,700,000.00 |
| | | |
| - | 338,351 | 10,506,758,210.00 |
| - | 338,346 | 10,496,069,639.00 |
| - | 5 | 10,688,571.00 |
| - | - | - |
| | | |
| - | 1 | 133,276,000 |
| - | 1 | 133,276,000 |
| | | |
| 69,312,497.00 | 342,826 | 69,698,209,736.00 |

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rang

, SE
8503 1 017

ASET LAINNYA
PEMERINTAH PROVINSI JAWA TENGAH
TAHUN 2017

SKPD : DINAS ARPUS

| NO | URAIAN | VOL | SALDO AWAL PER 1 JANUARI 2017 | BERTAMBAH | | | VOL | JUMLAH TAMBAH | KURANG | | | | | | | | | | | | VOL | JUMLAH KURANG | VOL | SALDO AKHIR PER 31 DESEMBER 2017 | | | | | | | | | | | |
|----|---------------------------------------|-----|----------------------------------|-----------|---------------------------|-----|-----|------------------|-----------------------|-----------|-------------------------|-----|-----------------------|-------------|---------|-----|---------------------|-----|-----------|-----|-----|------------------|-----|--|-----|-----|-----------|-----|------------|-----|-----------------------|---|---|---|--------------------|
| | | | | VOL | MUTASI DARI ASET TETAP | VOL | | | REKLAS PEMANFAATAN | PELEPASAN | | | | PENGHAPUSAN | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | VOL | MUTASI KE ASET TETAP | VOL | REKLAS PEMANFAATAN | VOL | KOREKSI | VOL | JUMLAH PELEPASAN | VOL | PENJUALAN | VOL | | | | | TGR | VOL | LAIN-LAIN | VOL | PEMUSNAHAN | VOL | JUMLAH PENGHAPUSAN | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | | | | | | | | | | | | | | | | | | | |
| A | TANAH | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Tanah | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B | PERALATAN DAN MESIN | | 807,787,333 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 807,787,333 |
| | Alat-alat Besar | | 450,300,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 450,300,000 |
| | Alat-alat Angkutan | | 7,107,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 7,107,000 |
| | Alat-alat Bengkel | | 217,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 217,000 |
| | Alat-alat Pertanian / Peternakan | | 375,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 375,000 |
| | Alat-alat Kantor dan Rumah Tangga | | 344,916,333.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 344,916,333 |
| | Alat-alat Studio dan Komunikasi | | 4,769,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 4,769,000 |
| | Alat-alat Kedokteran | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | - |
| | Alat-alat Laboratorium | | 103,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 103,000 |
| | Alat-alat Keamanan | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | - |
| C | GEDUNG DAN BANGUNAN | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Bangunan Gedung | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Bangunan Monumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D | JALAN, IRIGASI DAN JARINGAN | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Jalan dan Jembatan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Bangunan Air / Irigasi | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Instalasi | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Jaringan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | ASET TATAP LAINNYA | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Buku Perpustakaan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Barang Bercorak Kesenian / Kebudayaan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Hewan Ternak dan Tumbuhan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Alat Olah Raga | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| F | Konstruksi Dalam Pengerjaan | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Konstruksi Dalam Pengerjaan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | JUMLAH | | 807,787,333 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 807,787,333 |

Semarang, Desember 2017

KEPALA DINAS KEARSIPAN DAN PERPUSTAKAAN
PROVINSI JAWA TENGAH

Pengurus Barang

MUHAMAD MASROFI.Sos. M.Si

Pembina Utama Muda
NIP.19680517 198908 1 002

SUHARNO, SE

NIP. 19620710 198503 1 017

AKUMULASI PENYUSUTAN BARANG MILIK DAERAH TAHUN 2017

SKPD : DINAS ARPUS

| No. | Nama Bidang | Nilai Akhir Per 31 Desember 2017 | Akumulasi Awal | Koreksi | | Akumulasi Awal Stlh Koreksi | Reklas | | Beban Penyusutan | Akumulasi Penyusutan | Nilai Buku Per 31 Desember 2017 |
|-----|------------------------------|----------------------------------|-------------------|----------------|-----------|-----------------------------|--------------|---------------|------------------|----------------------|---------------------------------|
| | | | | Bertambah | Berkurang | | Masuk | Keluar | | | |
| 1 | ALAT-ALAT BESAR | 4,065,823,260.00 | 3,487,273,260.00 | - | | 3,487,273,260.00 | | | 96,425,000.00 | 3,583,698,260.00 | 482,125,000.00 |
| 2 | ALAT-ALAT ANGKUT | 4,135,342,844.00 | 2,464,703,361.00 | 256,318,733.00 | | 2,721,022,094.00 | | | 302,912,312.50 | 3,023,934,406.50 | 1,111,408,437.50 |
| 3 | ALAT-ALAT BENGKEL | 1,192,949,000.00 | 43,712,500.00 | - | | 43,712,500.00 | | | 120,713,800.00 | 164,426,300.00 | 1,028,522,700.00 |
| 4 | ALAT-ALAT PERTANIAN | 3,148,000.00 | 3,148,000.00 | - | | 3,148,000.00 | | | - | 3,148,000.00 | - |
| 5 | ALAT KANTOR DAN RUMAH TANGGA | 18,125,330,136.00 | 16,578,285,422.70 | - | | 16,578,285,422.70 | 1,307,904.80 | 53,217,997.00 | 816,943,686.05 | 17,343,319,016.55 | 782,011,119.45 |
| 6 | ALAT STUDIO DAN KOMUNIKASI | 4,013,290,610.00 | 1,778,099,471.80 | - | | 1,778,099,471.80 | | | 578,990,186.20 | 2,357,089,658.00 | 1,656,200,952.00 |
| 7 | ALAT KEDOKTERAN | - | - | - | | - | | | - | - | - |
| 8 | ALAT LABORATORIUM | 95,420,359.00 | 81,592,959.00 | - | | 81,592,959.00 | | | 6,152,400.00 | 87,745,359.00 | 7,675,000.00 |
| 9 | ALAT KEAMANAN | - | - | - | | - | | | - | - | - |
| 10 | BANGUNAN GEDUNG | 22,330,515,647.00 | 8,811,753,361.89 | - | | 8,811,753,361.89 | | | 452,459,713.94 | 9,264,213,075.83 | 13,066,302,571.17 |
| 11 | BANGUNAN MONUMEN | 342,880,670.00 | 49,374,889.52 | - | | 49,374,889.52 | | | 7,131,735.67 | 56,506,625.19 | 286,374,044.81 |
| 12 | JALAN DAN JEMBATAN | - | - | - | | - | | | - | - | - |
| 13 | BANGUNAN AIR IRIGASI | 190,275,000.00 | 55,331,451.61 | - | | 55,331,451.61 | | | 5,831,451.62 | 61,162,903.23 | 129,112,096.77 |
| 14 | INSTALASI | - | - | - | | - | | | - | - | - |
| 15 | JARINGAN | 16,700,000.00 | 9,185,000.00 | - | | 9,185,000.00 | | | 417,500.00 | 9,602,500.00 | 7,097,500.00 |
| | JUMLAH | 54,511,675,526.00 | 33,362,459,677.52 | 256,318,733.00 | - | 33,618,778,410.52 | 1,307,904.80 | 53,217,997.00 | 2,387,977,785.98 | 35,954,846,104.30 | 18,556,829,421.70 |

Mengetahui,
KEPALA DINAS KEARSIPAN DAN PERPUSTAKAAN
PROVINSI JAWA TENGAH

MUHAMAD MASROFI, S.Sos, M.Si
Pembina Utama Muda
NIP. 19680517 198908 1 002

Semarang, Desember 2017
Pengurus Barang

SUHARNO, SE
NIP. 19620710 198503 1 017



NERACA
DINAS KEARSIPAN DAN PERPUSTAKAAN PROVINSI JAWA TENGAH
Per 31 Desember 2017

(Dalam Rupiah)

| No | URAIAN | PER 31 DES 2016 AUDITED | MUTASI | | PER 31 DES 2017 ANAUDITED |
|----|--|----------------------------|-------------------------|-------------------------|------------------------------|
| | | | DEBET | KREDIT | |
| 1 | 2 | 3 | 4 | 5 | |
| 1 | ASET | | | | |
| 2 | ASET LANCAR | | | | |
| 3 | Kas | 187,750.00 | - | 187,750.00 | - |
| 4 | Kas di Kas Daerah | | | | - |
| 5 | Kas di Bendahara Pengeluaran | 187,750.00 | - | 187,750.00 | - |
| 6 | Kas di Bendahara Penerimaan | | | | - |
| 7 | Kas di Bendahara BLUD | | | | - |
| 8 | Setara Kas (Deposito) | | | | - |
| 11 | Investasi Jangka Pendek | - | - | - | - |
| 12 | Investasi Jangka Pendek | | | | - |
| 13 | Piutang | - | - | - | - |
| 14 | Piutang Pajak | | | | - |
| 15 | Piutang Retribusi | - | - | - | - |
| 16 | Piutang Lainnya | | | | - |
| 17 | Penyisihan Piutang | | | | - |
| 18 | Belanja Dibayar Dimuka | 10,971,833.34 | 10,397,583.33 | 10,971,833.34 | 10,397,583.33 |
| 19 | Belanja Dibayar Dimuka (Asuransi BMD) | 10,971,833.34 | 10,397,583.33 | 10,971,833.34 | 10,397,583.33 |
| | Belanja Dibayar Dimuka (Asuransi Non PNS) | | | | |
| | Belanja Dibayar Dimuka (Barang/Jasa) | | | | |
| 20 | Persediaan | 1,649,755,600.00 | 1,655,882,100.00 | 1,649,755,600.00 | 1,655,882,100.00 |
| 21 | Persediaan Bahan Habis Pakai | 9,734,900.00 | 1,655,882,100.00 | 1,649,755,600.00 | 15,861,400.00 |
| | Persediaan Bahan/Material | | - | | - |
| | Persediaan Cetak | | | | - |
| | Persediaan Pakaian Dinas/Kerja | | - | | - |
| | Persediaan Makanan dan Minuman | | - | | - |
| | Persediaan Hibah | 1,640,020,700.00 | - | | 1,640,020,700.00 |
| 22 | JUMLAH ASET LANCAR (3 s.d 21) | 1,660,915,183.34 | 1,666,279,683.33 | 1,660,915,183.34 | 1,666,279,683.33 |
| 23 | INVESTASI JANGKA PANJANG | | | | |
| 24 | Investasi Nonpermanen | - | - | - | - |
| 25 | Investasi Nonpermanen Lainnya | | | | - |
| 26 | Investasi Nonpermanen Lainnya-Penyisihan Piutang | | | | - |
| 27 | Investasi Permanen | - | - | - | - |
| 28 | Penyertaan Modal Pemerintah Daerah | | | | - |
| 29 | Investasi Permanen Lainnya | | | | - |
| 30 | JUMLAH INVESTASI JANGKA PANJANG (23 s.d 30) | - | - | - | - |
| 31 | ASET TETAP | | | | |
| 32 | Tanah | 4,546,500,000.00 | - | - | 4,546,500,000.00 |
| 33 | Tanah | 4,546,500,000.00 | - | - | 4,546,500,000.00 |
| 34 | Peralatan dan Mesin | 29,950,694,949.00 | 1,749,921,757.00 | 69,312,497.00 | 31,631,304,209.00 |
| 35 | Alat Berat | 4,065,823,260.00 | - | - | 4,065,823,260.00 |
| 36 | Alat Angkutan | 3,879,024,111.00 | 256,318,733.00 | - | 4,135,342,844.00 |
| 37 | Alat Bengkel | 112,499,000.00 | 1,080,450,000.00 | - | 1,192,949,000.00 |
| 38 | Alat Pertanian dan Peternakan | 3,148,000.00 | - | - | 3,148,000.00 |
| 39 | Alat Kantor dan Rumah Tangga | 17,851,949,609.00 | 342,693,024.00 | 69,312,497.00 | 18,125,330,136.00 |
| 40 | Alat Studio dan Alat Komunikasi | 3,942,830,610.00 | 70,460,000.00 | - | 4,013,290,610.00 |
| 41 | Alat Kedokteran | - | - | - | - |
| 42 | Alat Laboratorium | 95,420,359.00 | - | - | 95,420,359.00 |
| 43 | Alat Keamanan | - | - | - | - |
| 44 | Gedung dan Bangunan | 22,474,406,317.00 | 198,990,000.00 | - | 22,673,396,317.00 |
| 45 | Bangunan Gedung | 22,131,525,647.00 | 198,990,000.00 | - | 22,330,515,647.00 |
| 46 | Bangunan Monumen | 342,880,670.00 | - | - | 342,880,670.00 |
| 47 | Jalan, Irigasi, dan Jaringan | 206,975,000.00 | - | - | 206,975,000.00 |
| 48 | Jalan dan Jembatan | - | - | - | - |
| 49 | Bangunan Air (Irigasi) | 190,275,000.00 | - | - | 190,275,000.00 |
| 50 | Instalasi | - | - | - | - |
| 51 | Jaringan | 16,700,000.00 | - | - | 16,700,000.00 |

| No | URAIAN | PER 31 DES 2016 AUDITED | MUTASI | | PER 31 DES 2017 ANAUDITED |
|-----|--|----------------------------|---------------------------|-------------------------|------------------------------|
| | | | DEBET | KREDIT | |
| 52 | Aset Tetap Lainnya | 9,668,049,210.00 | 838,709,000.00 | - | 10,506,758,210.00 |
| 53 | Buku dan Perpustakaan | 9,657,360,639.00 | 838,709,000.00 | - | 10,496,069,639.00 |
| 54 | Barang Bercorak Kesenian/Kebudayaan | 10,688,571.00 | - | - | 10,688,571.00 |
| 55 | Hewan/Ternak dan Tumbuhan | - | - | - | - |
| 56 | Konstruksi dalam Pengerjaan | 133,276,000.00 | - | - | 133,276,000.00 |
| 57 | Konstruksi dalam Pengerjaan | 133,276,000.00 | - | - | 133,276,000.00 |
| 58 | Akumulasi Penyusutan Peralatan dan Mesin | (24,436,814,974.50) | (1,923,445,289.55) | (53,217,997.00) | (26,563,361,000.05) |
| 59 | Akumulasi Penyusutan Alat Berat | (3,487,273,260.00) | (96,425,000.00) | - | (3,583,698,260.00) |
| 60 | Akumulasi Penyusutan Alat Angkutan | (2,464,703,361.00) | (302,912,312.50) | - | (3,023,934,406.50) |
| 61 | Akumulasi Penyusutan Alat Bengkel | (43,712,500.00) | (120,713,800.00) | - | (164,426,300.00) |
| 62 | Akumulasi Penyusutan Alat Pertanian dan Peternakan | (3,148,000.00) | - | - | (3,148,000.00) |
| 63 | Akumulasi Penyusutan Alat Kantor dan Rumah Tangga | (16,578,285,422.70) | (818,251,590.85) | (53,217,997.00) | (17,343,319,016.55) |
| 64 | Akumulasi Penyusutan Alat Studio dan Alat Komunikasi | (1,778,099,471.80) | (578,990,186.20) | - | (2,357,089,658.00) |
| 65 | Akumulasi Penyusutan Alat Kedokteran | - | - | - | - |
| 66 | Akumulasi Penyusutan Alat Laboratorium | (81,592,959.00) | (6,152,400.00) | - | (87,745,359.00) |
| 67 | Akumulasi Penyusutan Alat Keamanan | - | - | - | - |
| 68 | Akumulasi Penyusutan Gedung dan Bangunan | (8,861,128,251.41) | (459,591,449.61) | - | (9,320,719,701.02) |
| 69 | Akumulasi Penyusutan Bangunan Gedung | (8,811,753,361.89) | (452,459,713.94) | - | (9,264,213,075.83) |
| 70 | Akumulasi Penyusutan Bangunan Monumen | (49,374,889.52) | (7,131,735.67) | - | (56,506,625.19) |
| 71 | Akumulasi Penyusutan Jalan, Irigasi, dan Jaringan | (64,516,451.61) | (6,248,951.62) | - | (70,765,403.23) |
| 72 | Akumulasi Penyusutan Jalan dan Jembatan | - | - | - | - |
| 73 | Akumulasi Penyusutan Bangunan Air (Irigasi) | (55,331,451.61) | (5,831,451.62) | - | (61,162,903.23) |
| 74 | Akumulasi Penyusutan Instalasi | - | - | - | - |
| 75 | Akumulasi Penyusutan Jaringan | (9,185,000.00) | (417,500.00) | - | (9,602,500.00) |
| 76 | JUMLAH ASET TETAP (31 s.d 75) | 33,617,441,798.48 | 398,335,066.22 | 16,094,500.00 | 33,743,363,631.70 |
| 77 | DANA CADANGAN | | | | |
| 78 | Dana Cadangan | - | - | - | - |
| 79 | JUMLAH DANA CADANGAN (62) | - | - | - | - |
| 80 | | | | | |
| | ASET LAINNYA | - | 112,760,000.00 | - | 112,760,000.00 |
| 81 | Tagihan Penjualan Angsuran | | | | - |
| 82 | Tuntutan Ganti Rugi | | | | - |
| 83 | Kemitraan dengan Pihak Ketiga | | | | - |
| 84 | Aset Tak Berwujud | | 140,950,000.00 | - | 140,950,000.00 |
| 85 | Akumulasi Amortisasi Aset Tak Berwujud | | (28,190,000.00) | - | (28,190,000.00) |
| 86 | Aset Rusak Berat | 807,787,333.00 | - | - | 807,787,333.00 |
| 87 | Akumulasi Penyusutan Aset Lainnya | (807,787,333.00) | - | - | (807,787,333.00) |
| 88 | Aset Lain-Lain | - | - | - | - |
| 89 | JUMLAH ASET LAINNYA (64 s.d 70) | - | 112,760,000.00 | - | 112,760,000.00 |
| 90 | JUMLAH ASET (22+30+60+63+71) | 35,278,356,981.82 | 2,177,374,749.55 | 1,677,009,683.34 | 35,522,403,315.03 |
| 91 | KEWAJIBAN | | | | |
| 92 | KEWAJIBAN JANGKA PENDEK | - | - | - | - |
| 93 | Utang Perhitungan Pihak Ketiga (PFK) | | | | |
| 94 | Utang Bunga | | | | |
| 95 | Bagian Lancar Utang Jangka Panjang | | | | |
| 96 | Pendapatan Diabayar Dimuka | | | - | - |
| 97 | Utang Beban | | | | - |
| 98 | Utang Jangka Pendek Lainnya | | | | - |
| 99 | KEWAJIBAN JANGKA PANJANG | - | - | - | - |
| 100 | Utang Dalam Negeri Sektor Perbankan | | | | |
| 101 | Utang Dalam Negeri Obligasi | | | | |
| 102 | Premium (Diskonto) Obligasi | | | | |
| 103 | Utang Jangka Panjang Lainnya | | | | |
| 104 | Jumlah Kewajiban Jangka Panjang | - | - | - | - |
| 105 | | | | | |
| 106 | JUMLAH KEWAJIBAN (75 s.d 81) | - | - | - | - |
| 107 | KEWAJIBAN JANGKA PANJANG | - | - | - | - |
| 108 | Utang Dalam Negeri | | | | |
| 109 | Utang Luar Negeri | | | | |
| 110 | Utang Jangka Panjang Lainnya | | | | |
| 111 | JUMLAH KEWAJIBAN JANGKA PANJANG (83 s.d 85) | - | - | - | - |
| 112 | JUMLAH KEWAJIBAN (81 s.d 86) | - | - | - | - |

| No | URAIAN | PER 31 DES 2016 AUDITED | MUTASI | | PER 31 DES 2017 ANAUDITED |
|------------|--|----------------------------|----------------------------|----------------------------|------------------------------|
| | | | DEBET | KREDIT | |
| 113 | EKUITAS | | | | |
| 114 | EKUITAS | (1,168,353,741.18) | (34,769,701,039.66) | (36,811,234,838.45) | (3,466,206,272.97) |
| | Ekuitas Perubahan SAL | (36,446,522,973.00) | (36,446,522,973.00) | (38,988,609,588.00) | (38,988,609,588.00) |
| | Pendapatan yang Ditangguhkan | | | | - |
| | Kas di Bendahara BLUD-hutang pihak ketiga (non SILPA) | | | | - |
| | Cadangan Piutang | | - | - | - |
| | Cadangan Persediaan | 1,649,755,600.00 | 1,649,755,600.00 | 1,655,882,100.00 | 1,655,882,100.00 |
| | Dana yang Harus Disediakan untuk Pembayaran Utang Jangka Pendek | | - | - | - |
| | Diinvestasikan Dalam Investasi Jangka Panjang | | | | - |
| | Diinvestasikan dalam Aset Tetap | 33,617,441,798.48 | 16,094,500.00 | 398,335,066.22 | 33,743,363,631.70 |
| | Diinvestasikan dalam Aset Lainnya | | - | 112,760,000.00 | 112,760,000.00 |
| | Dana yang Harus Disediakan untuk Pembayaran Utang Jangka Panjang | | | | - |
| | Diinvestasikan dalam Dana Cadangan | | | | - |
| | Ekuitas Beban Dibayar Dimuka | 10,971,833.34 | 10,971,833.34 | 10,397,583.33 | 10,397,583.33 |
| | Ekuitas Pendapatan Dibayar Dimuka | - | - | | - |
| 115 | RK-PPKD KONSOLIDASIAN | 36,446,710,723.00 | 36,446,710,723.00 | 38,988,609,588.00 | 38,988,609,588.00 |
| 116 | EKUITAS | 35,278,356,981.82 | 1,677,009,683.34 | 2,177,374,749.55 | 35,522,403,315.03 |
| 117 | TOTAL KEWAJIBAN DAN EKUITAS DANA (87+91) | 35,278,356,981.82 | 3,854,384,432.89 | 3,854,384,432.89 | 35,522,403,315.03 |

Semarang, Desember 2017

KEPALA DINAS KEARSIPAN DAN PERPUSTAKAAN
PROVINSI JAWA TENGAH

MUHAMAD MASROFI, S.Sos, M.Si
Pembina Utama Muda
NIP. 19680517 198908 1 002

| No | URAIAN | PER 31 DES 2016 AUDITED | MUTASI | | PER 31 DES 2017 ANAUDITED |
|----|--------|----------------------------|--------|--------|------------------------------|
| | | | DEBET | KREDIT | |

(35,954,846,104.30)

35954846104

(2,389,285,690.78)

(2,387,977,786)

-

(2,389,285,690.78)

2389285691

-

2721022094

PEMERINTAH PROVINSI JAWA TENGAH
LAPORAN PERUBAHAN EKUITAS DINAS KEARSIPAN DAN PERPUSTAKAAN
UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2017

| NO | URAIAN | 2017 | 2016 |
|------|--|--------------------------|--------------------------|
| 1 | Ekuitas Awal | 35,278,356,981.82 | 34,247,117,862.15 |
| 2 | Surplus/Defisit-LO | (38,733,512,623.99) | (35,389,641,932.33) |
| 3 | RK-PPKD | 38,988,609,588.00 | 36,446,710,723.00 |
| 4 | Dampak Kumulatif Perubahan Kebijakan/Kesalahan Mendasar | (11,050,630.80) | (25,829,671.00) |
| 4.1 | Koreksi/Penyesuaian Kas | (187,750.00) | 187,750.00 |
| | - Koreksi/Penyesuaian Tambah Kas Bendahara Pengeluaran | - | 187,750.00 |
| | - Koreksi/Penyesuaian Tambah Kas Bendahara Penerimaan | - | - |
| | - Koreksi/Penyesuaian Tambah Kas BLUD | - | - |
| | - Koreksi/Penyesuaian Tambah Setara kas | - | - |
| | - Koreksi/Penyesuaian Kurang Kas Bendahara Pengeluaran | (187,750.00) | - |
| | - Koreksi/Penyesuaian Kurang Kas Bendahara Penerimaan | - | - |
| | - Koreksi/Penyesuaian Kurang Kas BLUD | - | - |
| | - Koreksi/Penyesuaian Kurang Setara kas | - | - |
| 4.2 | Koreksi/Penyesuaian Piutang | - | - |
| | - Koreksi/Penyesuaian Tambah Piutang Pajak | - | - |
| | - Koreksi/Penyesuaian Tambah Piutang Retribusi | - | - |
| | - Koreksi/Penyesuaian Tambah Piutang Lainnya | - | - |
| | - Koreksi/Penyesuaian Kurang Piutang Pajak | - | - |
| | - Koreksi/Penyesuaian Kurang Piutang Retribusi | - | - |
| | - Koreksi/Penyesuaian Kurang Piutang Lainnya | - | - |
| 4.3 | Koreksi/Penyesuaian Penyisihan Piutang | - | - |
| | - Koreksi/Penyesuaian Tambah Penyisihan Piutang | - | - |
| | - Koreksi/Penyesuaian Kurang Penyisihan Piutang | - | - |
| 4.4 | Koreksi/Penyesuaian Persediaan | - | - |
| | - Koreksi/Penyesuaian Tambah Persediaan | - | - |
| | - Koreksi/Penyesuaian Kurang Persediaan | - | - |
| 4.5 | Koreksi/Penyesuaian Investasi Non Permanen | - | - |
| | - Koreksi/Penyesuaian Tambah Investasi Non Permanen | - | - |
| | - Koreksi/Penyesuaian Kurang investasi Non Permanen | - | - |
| 4.6 | Koreksi/Penyesuaian Penyisihan Investasi Non Permanen | - | - |
| | - Koreksi/Penyesuaian Tambah Penyisihan Investasi Non Permanen | - | - |
| | - Koreksi/Penyesuaian Kurang Penyisihan Investasi Non Permanen | - | - |
| 4.7 | Koreksi/Penyesuaian Aset Tetap | 193,545,760.00 | (26,017,421.00) |
| | - Koreksi/Penyesuaian Tambah Aset Tetap dari Belanja Barang dan Jasa | - | - |
| | - Koreksi/Penyesuaian Tambah Aset Tetap dari Mutasi Antar SKPD | 262,858,257.00 | - |
| | - Koreksi/Penyesuaian Tambah Reklasifikasi antar Aset Tetap | - | - |
| | - Koreksi/Penyesuaian Tambah Reklasifikasi dari Aset Lainnya | - | - |
| | - Koreksi/Penyesuaian Tambah Penilaian Aset Tetap | - | - |
| | - Koreksi/Penyesuaian Kurang Aset Tetap ke Aset Ekstrakontable | (69,312,497.00) | (26,017,421.00) |
| | - Koreksi/Penyesuaian Kurang Aset Tetap dari Mutasi Antar SKPD | - | - |
| | - Koreksi/Penyesuaian Kurang Reklasifikasi antar Aset Tetap | - | - |
| | - Koreksi/Penyesuaian Kurang Reklasifikasi ke Aset Lainnya | - | - |
| | - Koreksi/Penyesuaian Kurang Penilaian Aset Tetap | - | - |
| 4.8 | Koreksi/Penyesuaian Penyusutan | (204,408,640.80) | - |
| | - Koreksi/Penyesuaian Tambah Penyusutan | (257,626,637.80) | - |
| | - Koreksi/Penyesuaian Kurang Penyusutan | 53,217,997.00 | - |
| 4.9 | Koreksi/Penyesuaian Aset Lainnya | - | - |
| | - Koreksi/Penyesuaian Tambah Aset Tak Berwujud | - | - |
| | - Koreksi/Penyesuaian Tambah Koreksi | - | - |
| | - Koreksi/Penyesuaian Tambah Mutasi dari Aset Tetap | - | - |
| | - Koreksi/Penyesuaian Tambah Reklas Pemanfaatan | - | - |
| | - Koreksi/Penyesuaian Kurang Aset Tak Berwujud | - | - |
| | - Koreksi/Penyesuaian Kurang Mutasi ke Aset Tetap | - | - |
| | - Koreksi/Penyesuaian Kurang Reklas Pemanfaatan | - | - |
| | - Koreksi/Penyesuaian Kurang Koreksi | - | - |
| 4.10 | Koreksi/Penyesuaian Amortisasi | - | - |
| | - Koreksi/Penyesuaian Tambah Amortisasi | - | - |
| | - Koreksi/Penyesuaian Kurang Amortisasi | - | - |
| 4.11 | Koreksi/Penyesuaian Penyusutan Aset Lainnya | - | - |
| | - Koreksi/Penyesuaian Tambah Penyusutan | - | - |
| | - Koreksi/Penyesuaian Kurang Penyusutan | - | - |
| 4.12 | Koreksi/Penyesuaian Lain-Lain | - | - |
| | - Koreksi/Penyesuaian Tambah Lain-Lain | - | - |
| | - Koreksi/Penyesuaian Kurang Lain-Lain | - | - |
| 5 | Ekuitas Akhir | 35,522,403,315.03 | 35,278,356,981.82 |

Semarang, Desember 2017

KEPALA DINAS KEARSIPAN DAN PERPUSTAKAAN
PROVINSI JAWA TENGAH

MUHAMAD MASROFI, S.Sos, M.Si

Pembina Utama Muda
NIP. 19680517 198908 1 002

PEMERINTAH PROVINSI JAWA TENGAH
LAPORAN OPERASIONAL DINAS KEARSIPAN DAN PERPUSTAKAAN
UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2017

| NO | Uraian | REF | 2017 | 2016 | Kenaikan/(Penurunan) | % |
|----|--|-----|--------------------------|--------------------------|-----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 = (4-5) | 7 |
| 1 | PENDAPATAN | | | | | |
| 2 | PENDAPATAN ASLI DAERAH | | | | | |
| 3 | Pendapatan Pajak | | - | | | - |
| 4 | Pendapatan Retribusi Daerah | | 89,753,940.00 | 79,638,592.00 | 10,115,348 | |
| 5 | Pendapatan Asli Daerah Lainnya | | | | | - |
| 6 | Lain-Lain PAD yang Sah | | - | | | - |
| 7 | Jumlah Pendapatan Asli Daerah (3 s.d 6) | | 89,753,940.00 | 79,638,592.00 | 10,115,348.00 | |
| 8 | PENDAPATAN TRANSFER | | | | | |
| 9 | TRANSFER PEMERINTAH PUSAT- DANA PERIMBANGAN | | | | | |
| 10 | Dana Bagi Hasil Pajak | | | | | - |
| 11 | Dana Bagi Hasil Sumber Daya Alam | | | | | - |
| 12 | Dana Alokasi Umum | | | | | - |
| 13 | Dana Alokasi Khusus | | | | | - |
| 14 | Jumlah Transfer Pemerintah Pusat Dana Perimbangan (10 s.d 13) | | - | - | | - |
| 15 | TRANSFER PEMERINTAH PUSAT -LAINNYA | | | | | |
| 16 | Dana Penyesuaian & Otonomi Khusus | | | | | - |
| 17 | Dana Insentif Daerah | | | | | - |
| 18 | Jumlah Transfer Pemerintah Pusat Lainnya (16 s.d 17) | | - | - | | - |
| 19 | Jumlah Pendapatan Transfer (14 + 18) | | - | - | | - |
| 22 | LAIN-LAIN PENDAPATAN YANG SAH | | | | | |
| 23 | Pendapatan Hibah dan Hibah Aset | | - | 2,593,405,848 | | - |
| | - Hibah Uang | | | | | |
| | - Hibah Barang/Jasa | | - | 2,593,405,848.00 | | |
| 24 | Pendapatan Dana Darurat | | | | | |
| 25 | Pendapatan Lainnya | | - | - | | - |
| | - Dana Bagi Hasil dr Pemda Lainnya | | | | | |
| 26 | Jumlah Lain-Lain Pendapatan yang Sah (23 s.d 25) | | - | 2,593,405,848 | | - |
| 27 | JUMLAH PENDAPATAN (7+19+26) | | 89,753,940.00 | 2,673,044,440.00 | 10,115,348.00 | |
| 28 | BEBAN | | | | | |
| 29 | BEBAN OPERASIONAL | | | | | |
| 30 | Beban Pegawai | | 25,658,492,647.00 | 26,222,773,707.00 | (564,281,060) | |
| 31 | Beban Barang dan Jasa | | 10,566,106,131.01 | 9,466,113,674.66 | 1,099,992,456.35 | |
| | - Beban Persediaan | | 3,950,387,460.00 | 3,139,840,380.00 | 810,547,080 | |
| | - Beban Jasa | | 4,036,414,871.01 | 2,611,198,019.66 | 1,425,216,851 | |
| | - Beban Pemeliharaan | | 1,061,292,800.00 | 1,437,233,075.00 | (375,940,275) | |
| | - Beban Perjalanan Dinas | | 1,518,011,000.00 | 2,135,342,200.00 | (617,331,200) | |
| | - Beban Barang dan Jasa Lainnya | | - | 142,500,000.00 | (142,500,000) | |
| 32 | Beban Bunga | | | | | |
| 33 | Beban Subsidi | | | | | |
| 34 | Beban Hibah | | | | | |
| 35 | Beban Bantuan Sosial | | | | | |
| 36 | Beban Penyusutan/Amortisasi | | 2,416,167,785.98 | 2,373,798,990.67 | 42,368,795 | |
| | - Beban Penyusutan Aset Tetap | | 2,387,977,785.98 | 2,373,798,990.67 | 14,178,795 | |
| | - Beban Amortisasi | | 28,190,000.00 | - | 28,190,000 | |
| | - Beban Penyusutan Aset lainnya | | - | - | - | |
| 37 | Beban Lain-Lain | | 182,500,000.00 | - | 182,500,000.00 | |
| | Beban Penyisihan Piutang | | - | - | - | |
| | Beban Diragukan Tertagih Investasi Non Permanen | | - | - | - | |
| | Beban Hibah Aset | | - | - | - | |
| | Beban Penghapusan Aset | | - | - | - | |
| | Beban Lain-Lain | | 182,500,000.00 | - | 182,500,000 | |
| 38 | Jumlah Beban Operasional (30 s.d 37) | | 38,823,266,563.99 | 38,062,686,372.33 | 760,580,191.66 | |

| NO | Uraian | REF | 2017 | 2016 | Kenaikan/(Penurunan) | % |
|-----------|---|-----|----------------------------|----------------------------|-------------------------|---|
| 39 | BEBAN TRANSFER | | | | | |
| 40 | Beban Transfer Bagi Hasil Pajak | | | | - | |
| 41 | Beban Transfer Bagi Hasil Bukan Pajak | | | | - | |
| 42 | Beban Transfer Bantuan Keuangan Kepada Kabupaten/Kota | | | | - | |
| 43 | Beban Transfer Bantuan Keuangan Kepada Desa | | | | - | |
| 44 | Beban Transfer Bantuan Keuangan Kepada Parpol | | | | - | |
| 45 | Beban Transfer Bantuan Keuangan Lainnya | | | | - | |
| 46 | Jumlah Beban Transfer (40 s.d 45) | | - | - | - | |
| 47 | JUMLAH BEBAN (38+46) | | 38,823,266,563.99 | 38,062,686,372.33 | 760,580,191.66 | |
| 54 | SURPLUS/DEFISIT DARI OPERASIONAL (27-47) | | (38,733,512,623.99) | (35,389,641,932.33) | (750,464,843.66) | |
| 55 | SURPLUS/DEFISIT DARI KEGIATAN NON OPERASIONAL | | | | | |
| 56 | SURPLUS NON OPERASIONAL | | | | | |
| 57 | Surplus Penjualan Aset Non Lancar | | | | - | |
| 58 | Surplus Penyelesaian Kewajiban Jangka Panjang | | | | - | |
| 59 | Defisit Penjualan Aset Non Lancar | | | | - | |
| 60 | Defisit Penyelesaian Kewajiban Jangka Panjang | | | | - | |
| 61 | Surplus/Defisit dari Kegiatan Non Operasi Lainnya | | | | - | |
| 62 | JUMLAH SURPLUS/DEFISIT DARI KEGIATAN NON OPERASIONAL (57 s.d 62) | | - | - | - | |
| 63 | SURPLUS/DEFISIT SEBELUM POS LUAR BIASA (54+62) | | (38,733,512,623.99) | (35,389,641,932.33) | (750,464,843.66) | |
| 64 | POS LUAR BIASA | | | | | |
| 65 | PENDAPATAN LUAR BIASA | | | | | |
| 66 | Pendapatan Luar Biasa | | | | - | |
| 67 | Beban Luar Biasa | | | | - | |
| 68 | JUMLAH POS LUAR BIASA (66-67) | | - | - | - | |
| 69 | SURPLUS/DEFISIT LAPORAN OPERASIONAL (63+68) | | (38,733,512,623.99) | (35,389,641,932.33) | (750,464,843.66) | |

Semarang, Desember 2017
KEPALA DINAS KEARSIPAN DAN PERPUSTAKAAN
PROVINSI JAWA TENGAH

MUHAMAD MASROFI, S.Sos, M.Si
Pembina Utama Muda
NIP. 19680517 198908 1 002

| | | | |
|------------------|-------------------|-------------------|--|
| 25,658,492,647 | | | |
| 3,956,513,960 | | | |
| 4,025,443,037.67 | 36,407,098,778.01 | | |
| 1,061,292,800 | 2,671,264,749.99 | 39,072,811,278.01 | |
| 1,518,011,000 | (116,356,007.01) | 5,552,249.99 | |
| 10,561,260,798 | 5,552,249.99 | | |
| | 121,908,257.00 | | |
| 188,052,250 | | | |
| 5,552,250 | | | |
| 15,861,400 | | | |
| (10,309,150) | | | |

PERHITUNGAN PENDAPATAN LO

| NO | URAIAN | REALISASI 2017 | REALISASI DITERIMA DIMUKA 2017 | MASA DITERIMA DIMUKA | NILAI DIBAYAR DIMUKA YANG MENJADI PENDAPATAN SAMPAI 31 DESEMBER | PENDAPATAN DITERIMA DIMUKA PER 31 DESEMBER 2017 | PIUTANG AWAL | REALISASI PEMBAYARAN DI THN 2017 ATAS PIUTANG AWAL | SALDO ATAS PIUTANG SEBELUM TAHUN 2017 | PENDAPATAN SESUAI SKP/SKR YG DITERBITKAN TAHUN 2017 | REALISASI PEMBAYARAN SESUAI SKP/SKR TAHUN 2017 | SALDO ATAS PIUTANG SKP/SKR TAHUN 2017 | PIUTANG PER 31 DESEMBER 2017 |
|----------|--|-------------------|--------------------------------|----------------------|---|---|--------------|--|---------------------------------------|---|--|---------------------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 = 4-6 | 8 | 9 | 10 = 8-9 | 11 | 12 | 13 = 11-12 | 14 = 10+13 |
| 1 | PAJAK DAERAH | | | | | | | | | | | | |
| | Pajak Kendaraan Bermotor | | | | | - | | | - | | - | - | - |
| | Pajak Bea Balik Nama Kendaraan Bermotor | | | | | - | | | - | | - | - | - |
| | Pajak Bahan Bakar Kendaraan Bermotor | | | | | - | | | - | | - | - | - |
| | Pajak Air Permukaan | | | | | - | | | - | | - | - | - |
| | Pajak Rokok | | | | | - | | | - | | - | - | - |
| | TOTAL | - | | | | - | - | - | - | - | - | - | - |
| 2 | Retribusi Daerah | | | | | | | | | | | | |
| | Retribusi Jasa Umum | | | | | - | | | - | | - | - | - |
| | Retribusi Jasa Usaha | 89,753,940 | | | | - | | | - | 89,753,940 | 89,753,940 | - | - |
| | Retribusi Perizinan Tertentu | | | | | - | | | - | | - | - | - |
| | TOTAL | 89,753,940 | - | | | - | - | - | - | 89,753,940 | 89,753,940 | - | - |
| 3 | Lain-Lain Pendapatan Asli Daerah Yang Sah | | | | | | | | | | | | |
| | Hasil Penjualan Aset Daerah Yang Tidak Dipisahkan | | | | | - | | | - | | - | - | - |
| | Pendapatan Denda Pajak | | | | | - | | | - | | - | - | - |
| | Pendapatan Denda Retribusi | | | | | - | | | - | | - | - | - |
| | Pendapatan dari Pengembalian | | | | | - | | | - | | - | - | - |
| | Pendapatan Fasilitas Sosial dan Fasilitas Umum | | | | | - | | | - | | - | - | - |
| | Pendapatan dari Penyelenggaraan Pendidikan dan Latihan | | | | | - | | | - | | - | - | - |
| | Pendapatan dari BLUD | | | | | - | | | - | | - | - | - |
| | Lain-Lain PAD yang Sah | | | | | - | | | - | | - | - | - |
| | TOTAL | - | | | | - | - | - | - | - | - | - | - |
| | GRAND TOTAL | 89,753,940 | - | | | - | - | - | - | 89,753,940 | 89,753,940 | - | - |

PERHITUNGAN BEBAN PEGAWAI

| NO | URAIAN | REALISASI | SALDO AWAL UTANG THN 2016 | REALISASI PELUNASAN | SALDO ATAS UTANG THN 2016 | BEBAN (YANG DIGUNAKAN SELAMA THN 2017 | REALISASI ATAS PEMBAYARAN THN 2017 | SALDO ATAS UTANG BEBAN PER 31 DESEMBER 2017 | UTANG JASA PER 31 DESEMBER 2017 |
|----------|--|-----------------------|------------------------------|------------------------|------------------------------|---|---------------------------------------|---|------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 = 4-5 | 7 | 8 = 3-5 | 9 = 7-8 | 10=6+9 |
| 1 | BELANJA PEGAWAI (TLS) | | | | | | | | |
| | Gaji dan Tunjangan | 11,409,927,639 | | | - | 11,409,927,639 | 11,409,927,639 | - | - |
| | Tambahan Penghasilan PNS | 13,588,365,008 | | | - | 13,588,365,008 | 13,588,365,008 | - | - |
| | Belanja Penerimaan Lainnya Pimpinan dan Anggota DPRD/KDH | | | | - | | | - | - |
| | Insentif Pemungutan Pajak | | | | - | | | - | - |
| | TOTAL | 24,998,292,647 | - | - | - | 24,998,292,647 | 24,998,292,647 | - | - |
| 2 | HONORARIUM PNS | | | | | | | | |
| | Honorarium Panitia Pelaksana Kegiatan | - | | | - | - | - | - | - |
| | Honorarium Tim Pengadaan Barang Dan Jasa | 19,600,000 | | | - | 19,600,000 | 19,600,000 | - | - |
| | Honorarium Pengelola Keuangan SKPD | 234,500,000 | | | - | 234,500,000 | 234,500,000 | - | - |
| | Upah Piket | 146,400,000 | | | - | 146,400,000 | 146,400,000 | - | - |
| | Honorarium Visite Dokter | | | | - | | | - | - |
| | Bantuan Transport Petugas Jembatan Timbang | | | | - | | | - | - |
| | TOTAL | 400,500,000 | - | - | - | 400,500,000 | 400,500,000 | - | - |
| 3 | HONORARIUM NON PNS | | | | | | | | |
| | Honorarium Pegawai Honorar/Tidak Tetap | 25,200,000 | | | - | 25,200,000 | 25,200,000 | - | - |
| | Honorarium Pegawai Harian Lepas | | | | - | | | - | - |
| | Honorarium Pelaksana Kegiatan | | | | - | | | - | - |
| | Upah Tenaga Kerja | | | | - | | | - | - |
| | Uang Piket | | | | - | | | - | - |
| | Honorarium Visite Dokter | | | | - | | | - | - |
| | Honorarium Tenaga Keamanan/Pengemudi/Tenaga Teknis | | | | - | | | - | - |
| | Uang Harian Peserta Kegiatan | 234,500,000 | | | - | 234,500,000 | 234,500,000 | - | - |
| | Uang Transport | | | | - | | | - | - |
| | Bantuan Transport Petugas Jembatan Timbang | | | | - | | | - | - |
| | Upah Pekerja Seni | | | | - | | | - | - |
| | Honorarium Layar ABK | | | | - | | | - | - |
| | TOTAL | 259,700,000 | - | - | - | 259,700,000 | 259,700,000 | - | - |
| 5 | BELANJA PEGAWAI BLUD | | | | | | | | |
| | Belanja Pegawai BLUD Rumah Sakit | | | | - | | | - | - |
| | TOTAL | - | - | - | - | - | - | - | - |
| | GRAND TOTAL | 25,658,492,647 | - | - | - | 25,658,492,647 | 25,658,492,647 | - | - |

PERHITUNGAN BEBAN PERSEDIAAN

| NO | URAIAN | REALISASI | SALDO AWAL UTANG THN 2016 | REALISASI PELUNASAN | SALDO ATAS UTANG THN 2016 | BEBAN (YANG DIGUNAKAN SELAMA THN 2017 | REALISASI ATAS PEMBAYARAN THN 2017 | SALDO ATAS UTANG BEBAN PER 31 DESEMBER 2017 | UTANG JASA PER 31 DESEMBER 2017 | SALDO AWAL PERSEDIAAN THN 2017 | SISA PERSEDIAAN SESUAI STOCK OPNAME AKHIR TAHUN |
|----------|---|----------------------|------------------------------|---------------------|------------------------------|---|--|---|------------------------------------|--------------------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 = 4 - 5 | 7 | 8 = 3 - 5 | 9 = 7 - 8 | 10 = 6 + 9 | 11 | 12 |
| 1 | BELANJA PAKAI HABIS | | | | | | | | | | |
| | Belanja Alat Tulis Kantor | 858,159,250 | | | | 856,349,750 | 858,159,250 | (1,809,500) | (1,809,500) | 5,209,400 | 7,018,900 |
| | Belanja Dokumen/Administrasi Tender | | | | | - | - | - | - | | |
| | Belanja Alat Listrik Dan Elektronik (Lampu Pijar, Battery Kering) | 71,250,000 | | | | 73,614,500 | 71,250,000 | 2,364,500 | 2,364,500 | 3,703,500 | 1,339,000 |
| | Belanja Perangko, Materai Dan Benda Pos Lainnya | 48,829,260 | | | | 48,829,260 | 48,829,260 | - | - | | |
| | Belanja Peralatan Kebersihan Dan Bahan Pembersih | 55,503,000 | | | | 55,129,000 | 55,503,000 | (374,000) | (374,000) | 822,000 | 1,196,000 |
| | Belanja Bahan Bakar Minyak/Gas | 147,693,500 | | | | 147,693,500 | 147,693,500 | - | - | | |
| | Belanja Pengisian Tabung Pemadam Kebakaran | 17,077,000 | | | | 17,077,000 | 17,077,000 | - | - | | |
| | Belanja Pengisian Tabung Gas | 3,100,000 | | | | 3,100,000 | 3,100,000 | - | - | | |
| | Belanja Peralatan Kesehatan/Laboratorium/Radiology | | | | | - | - | - | - | | |
| | Belanja Pantry | | | | | - | - | - | - | | |
| | Belanja Bahan dan Alat Sanitasi | | | | | - | - | - | - | | |
| | Belanja Linen/Perlengkapan Ruang Pasien/Kelayan | | | | | - | - | - | - | | |
| | Belanja Pakan | | | | | - | - | - | - | | |
| | Belanja Laundry | | | | | - | - | - | - | | |
| | Belanja Alat Peraga/Bahan Pelatihan/Praktek | | | | | - | - | - | - | | |
| | Belanja Dekorasi/Dokumentasi | 195,942,000 | | | | 195,942,000 | 195,942,000 | - | - | | |
| | Belanja Peralatan Pendukung Kendaraan Di atas Air | | | | | - | - | - | - | | |
| | Belanja Alat/Perlengkapan Pertukangan | | | | | - | - | - | - | | |
| | Belanja Souvenir/Cendera Mata | 43,600,000 | | | | 43,600,000 | 43,600,000 | - | - | | |
| | Belanja Perlengkapan Jalan | | | | | - | - | - | - | | |
| | Belanja Perlengkapan Diklat/Seminar/Bintek/Sosialisasi/Lokakarya | 10,300,000 | | | | 10,300,000 | 10,300,000 | - | - | | |
| | Belanja Stand Pameran | | | | | - | - | - | - | | |
| | TOTAL | 1,451,454,010 | | | | 1,451,635,010 | 1,451,454,010 | 181,000 | 181,000 | 9,734,900 | 9,553,900 |
| 2 | BELANJA BAHAN/MATERIAL | | | | | | | | | | |
| | Belanja Bahan Baku Bangunan | | | | | - | - | - | - | | |
| | Belanja Bahan/Bibit Tanaman | | | | | - | - | - | - | | |
| | Belanja Bibit Ternak | | | | | - | - | - | - | | |
| | Belanja Bahan Obat-Obatan | 905,000 | | | | 905,000 | 905,000 | - | - | | |
| | Belanja Bahan Kimia dan Pupuk | 112,143,000 | | | | 112,143,000 | 112,143,000 | - | - | | |
| | Belanja Persediaan Makanan Pokok | | | | | - | - | - | - | | |
| | Belanja Kantong Mayat | | | | | - | - | - | - | | |
| | Belanja Peralatan Kerja | 283,831,500 | | | | 283,831,500 | 283,831,500 | - | - | | |
| | Belanja Perlengkapan/Peralatan Gedung/Kantor | | | | | - | - | - | - | | |
| | Belanja Perlengkapan/Peralatan Kesehatan/Kedokteran | | | | | - | - | - | - | | |
| | Belanja Alat-alat Ukur/Timbang | | | | | - | - | - | - | | |
| | Belanja Bahan Laboratorium | | | | | - | - | - | - | | |
| | Belanja Bahan Bercorak Kesenian dan Kebudayaan | | | | | - | - | - | - | | |
| | Belanja Benih/Induk Ikan | | | | | - | - | - | - | | |
| | Belanja Air Bersih | | | | | - | - | - | - | | |
| | Belanja Bahan Penelitian | | | | | - | - | - | - | | |
| | TOTAL | 396,879,500 | | | | 396,879,500 | 396,879,500 | | | | |
| 3 | BELANJA CETAK | | | | | | | | | | |
| | Belanja Cetak | 1,261,229,800 | | | | 1,254,922,300 | 1,261,229,800 | (6,307,500) | (6,307,500) | | 6,307,500 |
| | Belanja Penggandaan | 212,344,350 | | | | 212,344,350 | 212,344,350 | - | - | | |
| | TOTAL | 1,473,574,150 | | | | 1,467,266,650 | 1,473,574,150 | (6,307,500) | (6,307,500) | | 6,307,500 |
| 4 | BELANJA PAKAIAN DINAS DAN ATRIBUTNYA | | | | | | | | | | |
| | Belanja Pakaian Dinas KDH Dan WKDH | | | | | - | - | - | - | | |
| | Belanja Pakaian Sipil Harian (PSH) | | | | | - | - | - | - | | |
| | Belanja Pakaian Sipil Lengkap (PSL) | | | | | - | - | - | - | | |
| | Belanja Pakaian Dinas Harian (PDH) | | | | | - | - | - | - | | |
| | Belanja Pakaian Dinas Upacara (PDU) | | | | | - | - | - | - | | |
| | TOTAL | | | | | | | | | | |
| 5 | BELANJA PAKAIAN KERJA | | | | | | | | | | |
| | Belanja Pakaian Kerja Lapangan | 8,520,000 | | | | 8,520,000 | 8,520,000 | - | - | | |
| | TOTAL | 8,520,000 | | | | 8,520,000 | 8,520,000 | | | | |

| NO | URAIAN | REALISASI | SALDO AWAL UTANG THN 2016 | REALISASI PELUNASAN | SALDO ATAS UTANG THN 2016 | BEBAN (YANG DIGUNAKAN SELAMA THN 2017 | REALISASI ATAS PEMBAYARAN THN 2017 | SALDO ATAS UTANG BEBAN PER 31 DESEMBER 2017 | UTANG JASA PER 31 DESEMBER 2017 | SALDO AWAL PERSEDIaan THN 2017 | SISA PERSEDIaan SESUAI STOCK OPNAME AKHIR TAHUN |
|-----------|--|----------------------|------------------------------|---------------------|------------------------------|---|--|---|------------------------------------|--------------------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 = 4-5 | 7 | 8 = 3-5 | 9 = 7-8 | 10=6+9 | 11 | 12 |
| 6 | BELANJA PAKAIAN KHUSUS DAN HARI-HARI TERTENTU | | | | | | | | | | |
| | Belanja Pakaian KORPRI | | | | | - | - | - | - | | |
| | Belanja Pakaian Adat Daerah | | | | | - | - | - | - | | |
| | Belanja Pakaian Batik Tradisional | | | | | - | - | - | - | | |
| | Belanja Pakaian Olahraga | | | | | - | - | - | - | | |
| | Belanja Pakaian Pasien/Pelayan Panti Sosial | | | | | - | - | - | - | | |
| | TOTAL | - | - | - | - | - | - | - | - | - | - |
| 7 | BELANJA MAKANAN DAN MINUMAN | | | | | | | | | | |
| | Belanja Makanan Dan Minuman Rapat | 28,425,000 | | | | - | 28,425,000 | 28,425,000 | - | | |
| | Belanja Makanan Dan Minuman Tamu | 80,566,300 | | | | - | 80,566,300 | 80,566,300 | - | | |
| | Belanja Makanan Dan Minuman Pelatihan | 13,560,000 | | | | - | 13,560,000 | 13,560,000 | - | | |
| | Belanja Makanan Dan Minuman Peserta Kegiatan | 503,535,000 | | | | - | 503,535,000 | 503,535,000 | - | | |
| | Belanja Makanan Dan Minuman Pasien | | | | | - | - | - | - | | |
| | Belanja Makanan Dan Minuman Panti Sosial | | | | | - | - | - | - | | |
| | Belanja Makanan Dan Minuman Rumah Tangga KDH/WKDH | | | | | - | - | - | - | | |
| | TOTAL | 626,086,300 | - | - | - | 626,086,300 | 626,086,300 | - | - | - | - |
| 8 | BELANJA BARANG YANG DISERAHKAN KEPADA PIHAK KETIGA | | | | | | | | | | |
| | Belanja Barang Perlengkapan/Peralatan/Mesin Yang Akan Diserahkan Kepada Pihak Ketiga/Masyarakat | | | | | - | - | - | - | | |
| | TOTAL | - | - | - | - | - | - | - | - | - | - |
| 9 | BELANJA HADIAH BARANG | | | | | | | | | | |
| | Belanja Hadiah Barang Atas Prestasi | | | | | - | - | - | - | | |
| | Belanja Hadiah Barang Atas Penghargaan | | | | | - | - | - | - | | |
| | TOTAL | - | - | - | - | - | - | - | - | - | - |
| 10 | BELANJA HIBAH BARANG YANG DISERAHKAN KEPADA PIHAK KETIGA | | | | | | | | | | |
| | Belanja Hibah Barang Perlengkapan/Peralatan/Mesin Yang Akan Diserahkan Kepada Pihak Ketiga/Masyarakat | | | | | - | - | - | - | 208,440,000 | 208,440,000 |
| | Belanja Hibah Barang Perlengkapan/Peralatan Peternakan/Perikanan Yang Akan Diserahkan Kepada Pihak Ketiga/Masyarakat | | | | | - | - | - | - | | |
| | Belanja Hibah Barang Perlengkapan/Peralatan Pertanian/Perkebunan Yang Akan Diserahkan Kepada Pihak Ketiga/Masyarakat | | | | | - | - | - | - | | |
| | Belanja Hibah Barang Perlengkapan/Peralatan Praktek Kerja Yang Akan Diserahkan Kepada Pihak Ketiga/Masyarakat | | | | | - | - | - | - | | |
| | Belanja Hibah Barang Bahan/Material Bangunan Yang Akan Diserahkan Kepada Pihak Ketiga/Masyarakat | | | | | - | - | - | - | | |
| | Belanja Hibah Barang Atau Jasa Buku/Kepustakaan Yang Akan Diserahkan Kepada Pihak Ketiga/Masyarakat | | | | | - | - | - | - | 1,431,580,700 | 1,431,580,700 |
| | Belanja Hibah Barang Konstruksi Yang Akan Diserahkan Kepada Pihak Ketiga/Masyarakat | | | | | - | - | - | - | | |
| | Belanja Hibah Barang Bercorak Seni dan Kebudayaan Yang Akan Diserahkan Kepada Pihak Ketiga/Masyarakat | | | | | - | - | - | - | | |
| | Belanja Hibah Barang Ternak/Bibit Tanaman/Benih Yang Akan Diserahkan Kepada Pihak Ketiga/Masyarakat | | | | | - | - | - | - | | |
| | TOTAL | - | - | - | - | - | - | - | - | 1,640,020,700 | 1,640,020,700 |
| 11 | BELANJA BANTUAN SOSIAL BARANG YANG DISERAHKAN KEPADA PIHAK KETIGA | | | | | | | | | | |
| | Belanja Bantuan Sosial Barang Yang Akan Diserahkan Kepada Pihak Ketiga/Masyarakat. | | | | | - | - | - | - | | |
| | TOTAL | - | - | - | - | - | - | - | - | - | - |
| 12 | BELANJA BARANG DAN JASA BLUD | | | | | | | | | | |
| | Belanja ATK | | | | | - | - | - | - | | |
| | Belanja Bahan/Material | | | | | - | - | - | - | | |
| | Belanja Cetak | | | | | - | - | - | - | | |
| | Belanja Pakaian Dimas dan Atributnya | | | | | - | - | - | - | | |
| | Belanja Pakaian Kerja | | | | | - | - | - | - | | |
| | Belanja Pakaian Khusus | | | | | - | - | - | - | | |
| | Belanja Makanan dan Minuman | | | | | - | - | - | - | | |
| | Belanja Barang yang diserahkan kepada pihak ketiga | | | | | - | - | - | - | | |
| | Belanja Hadiah Barang | | | | | - | - | - | - | | |
| | Belanja Hibah barang yang diserahkan kepada pihak ketiga | | | | | - | - | - | - | | |
| | Belanja Bantuan Sosial barang yang diserahkan kepada pihak ketiga | | | | | - | - | - | - | | |
| | TOTAL | - | - | - | - | - | - | - | - | - | - |
| | GRAND TOTAL | 3,956,513,960 | - | - | - | 3,950,387,460 | 3,956,513,960 | - | - | 1,649,755,600 | 1,655,882,100 |

PERHITUNGAN BEBAN JASA

| NO | URAIAN | REALISASI | SALDO AWAL UTANG THN 2016 | REALISASI PELUNASAN | SALDO ATAS UTANG THN 2016 | BEBAN (YANG DIGUNAKAN SELAMA THN 2017 | REALISASI ATAS PEMBAYARAN THN 2017 | SALDO ATAS UTANG BEBAN PER 31 DESEMBER 2017 | UTANG JASA PER 31 DESEMBER 2017 |
|----------|--|----------------------|---------------------------|---------------------|---------------------------|---------------------------------------|------------------------------------|---|---------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 = 4-5 | 7 | 8 = 3-5 | 9 = 7-8 | 10=6+9 |
| 1 | BELANJA JASA KANTOR | | | | | | | | |
| | Belanja Telepon | 44,913,177 | | | | 44,913,177 | 44,913,177 | - | - |
| | Belanja Air | 38,209,590 | | | | 38,209,590 | 38,209,590 | - | - |
| | Belanja Listrik | 1,247,051,904 | - | - | | 1,247,051,904 | 1,247,051,904 | - | - |
| | Belanja Jasa Pengumuman Lelang/Pemenang Lelang | | | | | - | - | - | - |
| | Belanja Surat Kabar/Majalah | 47,247,900 | | | | 47,247,900 | 47,247,900 | - | - |
| | Belanja Kawat/Faksimili/Internet/Intranet/TV Kabel/TV Satelit | 49,896,000 | | | | 49,896,000 | 49,896,000 | - | - |
| | Belanja Paket/Pengiriman | 20,671,500 | | | | 20,671,500 | 20,671,500 | - | - |
| | Belanja Sertifikasi | | | | | - | - | - | - |
| | Belanja Jasa Transaksi Keuangan | | | | | - | - | - | - |
| | Belanja Jasa Tol/Parkir | | | | | - | - | - | - |
| | Belanja Iuran/PBB/Pasport/Fiskal | | | | | - | - | - | - |
| | Belanja Pemakaman/Pemulangan/Pengiriman Pasien, Orang Terlantar, Penyandang Masalah Sosial | | | | | - | - | - | - |
| | Belanja Jasa Perawatan/Pengobatan | | | | | - | - | - | - |
| | Belanja Jasa Publikasi | 22,900,000 | | | | 22,900,000 | 22,900,000 | - | - |
| | Belanja Jasa Pelayanan Film Badge | | | | | - | - | - | - |
| | Belanja Jasa Pengelolaan Sampah | | | | | - | - | - | - |
| | Belanja Jasa Pemeriksaan Laboratorium | | | | | - | - | - | - |
| | Belanja Jasa Pengajar/Instruktur/Narasumber/Tenaga Ahli | 595,600,000 | | | | 595,600,000 | 595,600,000 | - | - |
| | Belanja Jasa Pengawasan | | | | | - | - | - | - |
| | Belanja Jasa Pelayanan Pasien | | | | | - | - | - | - |
| | Belanja Jasa Keamanan | 143,000,000 | | | | 143,000,000 | 143,000,000 | - | - |
| | Belanja Jasa Langganan TV Berbayar | | | | | - | - | - | - |
| | Belanja Jasa Retribusi/Tiket Masuk | | | | | - | - | - | - |
| | Belanja Jasa Pendidikan Formal | | | | | - | - | - | - |
| | Belanja Pembayaran Pajak Hotel | | | | | - | - | - | - |
| | Belanja Jasa Medical Check Up KDH/WKDH dan DPRD | | | | | - | - | - | - |
| | Belanja Jasa Kebersihan | 364,940,350 | | | | 364,940,350 | 364,940,350 | - | - |
| | Belanja Jasa Pengemudi | 371,798,400 | | | | 371,798,400 | 371,798,400 | - | - |
| | Belanja Jasa Tenaga Teknis | 291,073,800 | | | | 291,073,800 | 291,073,800 | - | - |
| | Belanja Jasa Pemeriksaan Hewan | | | | | - | - | - | - |
| | Belanja Jasa Pendidikan Non Formal | | | | | - | - | - | - |
| | TOTAL | 3,237,302,621 | - | - | | 3,237,302,621 | 3,237,302,621 | - | - |
| 2 | BELANJA KONSULTANSI | | | | | | | | |
| | Belanja Jasa Konsultansi Penelitian | | | | | | | - | - |
| | Belanja Jasa Konsultansi Perencanaan | | | | | | | - | - |
| | Belanja Jasa Konsultansi Pengawasan | | | | | | | - | - |
| | Belanja Jasa Konsultansi Kostruksi | | | | | | | - | - |
| | Belanja Jasa Konsultansi Non Kostruksi | 34,347,000 | | | | 34,347,000 | 34,347,000 | - | - |
| | TOTAL | 34,347,000 | - | - | | 34,347,000 | 34,347,000 | - | - |
| 3 | BELANJA JASA TENAGA AHLI/INSTRUKTUR/NARASUMBER | | | | | | | | |
| | Honorarium Tenaga Ahli/Instruktur/Narasumber | | | | | | | - | - |
| | TOTAL | - | - | - | | - | - | - | - |
| 4 | BELANJA BARANG DAN JASA BLUD | | | | | | | | |
| | Belanja Jasa kantor | | | | | - | - | - | - |
| | Belanja Konsultasi | | | | | - | - | - | - |
| | Belanja Jasa Tenaga Ahli/Instruktur/Narasumber | | | | | - | - | - | - |
| | TOTAL | - | - | - | | - | - | - | - |
| | GRAND TOTAL | 3,271,649,621 | - | - | | 3,271,649,621 | 3,271,649,621 | - | - |

| NO | URAIAN | REALISASI | SALDO AWAL UTANG THN 2016 | REALISASI PELUNASAN | SALDO ATAS UTANG THN 2016 | BEBAN (YANG DIGUNAKAN SELAMA THN 2017 | REALISASI ATAS PEMBAYARAN THN 2017 | SALDO ATAS UTANG BEBAN PER 31 DESEMBER 2017 | UTANG JASA PER 31 DESEMBER 2017 |
|----|--------|-----------|---------------------------|---------------------|---------------------------|---------------------------------------|------------------------------------|---|---------------------------------|
| | 2 | 3 | 4 | 5 | 6 = 4-5 | 7 | 8 = 3-5 | 9 = 7-8 | 10=6+9 |
| 1 | | | | | | | | | |

3,271,649,621

PERHITUNGAN BEBAN PREMI ASURANSI

| NO | URAIAN | REALISASI | SALDO AWAL UTANG THN 2015 | REALISASI PELUNASAN | SALDO ATAS UTANG THN 2015 | BEBAN (YANG DIGUNAKAN SELAMA THN 2017 | REALISASI ATAS PEMBAYARAN THN 2017 | SALDO ATAS UTANG BEBAN PER 31 DESEMBER 2017 | UTANG JASA PER 31 DESEMBER 2017 | BELANJA DIBAYAR DIMUKA |
|----------|--|--------------------|------------------------------|------------------------|------------------------------|---|--|---|------------------------------------|---------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 = 4-5 | 7 | 8 = 3-5 | 9 = 8-7 | 10=6+9 | 11=8-3 |
| 1 | BELANJA PREMI ASURANSI | | | | | | | | | |
| | Belanja Premi Asuransi Barang Milik Daerah | 124,771,000 | - | - | - | 114,373,417 | 124,771,000 | - | - | 10,397,583 |
| | Gedung | 44,733,000 | | | - | 41,005,250.00 | 44,733,000.00 | | - | 3,727,750.00 |
| | Kendaraan | 80,038,000 | | | - | 73,368,166.67 | 80,038,000.00 | | - | 6,669,833.33 |
| | Belanja Premi Asuransi Kesehatan Non PNS | | | | - | | - | | - | - |
| | Belanja Premi Asuransi Ketenagakerjaan Non PNS | | | | - | | - | | - | - |
| | TOTAL | 124,771,000 | - | - | - | 114,373,417 | 124,771,000 | - | - | 10,397,583 |
| 2 | BELANJA BARANG DAN JASA BLUD | | | | | | | | | |
| | Belanja Premi Asuransi Barang Milik Daerah | | | | - | - | - | | - | - |
| | Belanja Premi Asuransi Kesehatan Non PNS | | | | - | | - | | - | - |
| | Belanja Premi Asuransi Ketenagakerjaan Non PNS | | | | - | | - | | - | - |
| | TOTAL | - | - | - | - | - | - | - | - | - |
| | GRAND TOTAL | 124,771,000 | - | - | - | 114,373,417 | 124,771,000 | - | - | 10,397,583 |

PERHITUNGAN BEBAN SEWA

| NO | URAIAN | REALISASI | SALDO AWAL UTANG THN 2016 | REALISASI PELUNASAN | SALDO ATAS UTANG THN 2016 | BEBAN (YANG DIGUNAKAN SELAMA THN 2017 | REALISASI ATAS PEMBAYARAN THN 2017 | SALDO ATAS UTANG BEBAN PER 31 DESEMBER 2017 | UTANG JASA PER 31 DESEMBER 2017 | BELANJA DIBAYAR DIMUKA |
|----------|---|--------------------|---------------------------|---------------------|---------------------------|---------------------------------------|------------------------------------|---|---------------------------------|------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 = 4-5 | 7 | 8 = 3-5 | 9 = 7-8 | 10=6+9 | 11=8-3 |
| 1 | BELANJA SEWA RUMAH/GEDUNG | | | | | | | | | |
| | Belanja Sewa Gedung/Kantor/Tempat | 329,246,000 | | | | 329,246,000 | 329,246,000 | | | - |
| | Belanja Sewa Ruang Rapat/Pertemuan | 95,375,000 | | | | 95,375,000 | 95,375,000 | | | - |
| | Belanja Sewa Gudang | | | | | - | - | | | - |
| | Belanja Sewa Kamar/Akomodasi | 48,820,000 | | | | 48,820,000 | 48,820,000 | | | - |
| | Belanja Sewa Hotel | 112,855,000 | | | | 112,855,000 | 112,855,000 | | | - |
| | Belanja Sewa Tanah | | | | | | - | | | - |
| | TOTAL | 586,296,000 | - | - | - | 586,296,000 | 586,296,000 | - | - | - |
| 2 | BELANJA SEWA SARANA MOBILITAS | | | | | | | | | |
| | Belanja sewa Sarana Mobilitas Darat | | | | | | - | | | - |
| | Belanja sewa Sarana Mobilitas Air | | | | | | - | | | - |
| | TOTAL | - | - | - | - | - | - | - | - | - |
| 3 | BELANJA SEWA ALAT BERAT | | | | | | | | | |
| | Belanja Sewa Eskavator | | | | | | - | | | - |
| | Belanja Sewa Buldoser | | | | | | - | | | - |
| | TOTAL | - | - | - | - | - | - | - | - | - |
| 4 | BELANJA SEWA PERLENGKAPAN DAN PERALATAN KANTOR | | | | | | | | | |
| | Belanja Sewa Meja Kursi | | | | | - | - | | | - |
| | Belanja Sewa Komputer Dan Printer | | | | | - | - | | | - |
| | Belanja Sewa Proyektor | | | | | - | - | | | - |
| | Belanja Sewa Generator | | | | | - | - | | | - |
| | Belanja Sewa Tenda | | | | | - | - | | | - |
| | Belanja Sewa Pakaian Adat/Tradisional | | | | | - | - | | | - |
| | Belanja Sewa Partisi | 21,600,000 | | | | 21,600,000 | 21,600,000 | | | - |
| | Belanja Sewa Peralatan Elektronik | 31,524,000 | | | | 31,524,000 | 31,524,000 | | | - |
| | Belanja Sewa Tanaman | | | | | - | - | | | - |
| | Belanja Sewa Peralatan Praktek | | | | | - | - | | | - |
| | Belanja Sewa PO Box | | | | | - | - | | | - |
| | Belanja Sewa Alat-alat Kesenian | | | | | - | - | | | - |
| | TOTAL | 53,124,000 | - | - | - | 53,124,000 | 53,124,000 | - | - | - |
| 5 | BELANJA BARANG DAN JASA BLUD | | | | | | | | | |
| | Belanja Sewa Rumah Dinas/Gedung | | | | | - | - | | | - |
| | Belanja Sewa Sarana Mobilitas | | | | | - | - | | | - |
| | Belanja Sewa Alat Berat | | | | | - | - | | | - |
| | Belanja Sewa perlengkapan dan Peralatan Kantor | | | | | - | - | | | - |
| | TOTAL | - | - | - | - | - | - | - | - | - |
| | GRAND TOTAL | 639,420,000 | - | - | - | 639,420,000 | 639,420,000 | - | - | - |

639,420,000

PERHITUNGAN BEBAN PEMELIHARAAN

| NO | URAIAN | REALISASI | SALDO AWAL UTANG THN 2016 | REALISASI PELUNASAN | SALDO ATAS UTANG THN 2016 | BEBAN (YANG DIGUNAKAN SELAMA THN 2017 | REALISASI ATAS PEMBAYARAN THN 2017 | SALDO ATAS UTANG BEBAN PER 31 DESEMBER 2017 | UTANG JASA PER 31 DESEMBER 2017 |
|----------|---|----------------------|---------------------------|---------------------|---------------------------|---------------------------------------|------------------------------------|---|---------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 = 4-5 | 7 | 8 = 3-5 | 9 = 7-8 | 10=6+9 |
| 1 | BELANJA PERAWATAN KENDARAAN BERMOTOR | | | | | | | | |
| | Belanja Jasa Service | 15,800,000 | | | - | 15,800,000 | 15,800,000 | - | - |
| | Belanja Penggantian Suku Cadang | 91,580,000 | | | - | 91,580,000 | 91,580,000 | - | - |
| | Belanja Bahan Bakar Minyak dan pelumas | 160,749,900 | | | - | 160,749,900 | 160,749,900 | - | - |
| | Belanja Jasa KIR | 367,500 | | | - | 367,500 | 367,500 | - | - |
| | Belanja Pajak Kendaraan Bermotor | | | | - | - | - | - | - |
| | Belanja Surat Tanda Nomor Kendaraan | 23,696,000 | | | - | 23,696,000 | 23,696,000 | - | - |
| | TOTAL | 292,193,400 | - | - | - | 292,193,400 | 292,193,400 | - | - |
| 2 | BELANJA PEMELIHARAAN | | | | | | | | |
| | Belanja Pemeliharaan Jalan | | | | - | | - | - | - |
| | Belanja Pemeliharaan Jembatan | | | | - | | - | - | - |
| | Belanja Pemeliharaan Peralatan dan Mesin | 395,505,300 | | | - | 395,505,300 | 395,505,300 | - | - |
| | Belanja Pemeliharaan Gedung dan Bangunan | 280,704,100 | | | - | 280,704,100 | 280,704,100 | - | - |
| | Belanja Pemeliharaan Aset Tetap Lainnya | 92,890,000 | | | - | 92,890,000 | 92,890,000 | - | - |
| | Belanja Pemeliharaan Jaringan | | | | - | | - | - | - |
| | TOTAL | 769,099,400 | - | - | - | 769,099,400 | 769,099,400 | - | - |
| 3 | BELANJA BARANG DAN JASA BLUD | | | | | | | | |
| | Belanja Perawatan | | | | - | | - | - | - |
| | Belanja Pemeliharaan | | | | - | | - | - | - |
| | TOTAL | - | - | - | - | - | - | - | - |
| | GRAND TOTAL | 1,061,292,800 | - | - | - | 1,061,292,800 | 1,061,292,800 | - | - |

1,061,292,800

PERHITUNGAN BEBAN PERJALANAN DINAS

| NO | URAIAN | REALISASI | SALDO AWAL UTANG THN 2016 | REALISASI PELUNASAN | SALDO ATAS UTANG THN 2016 | BEBAN (YANG DIGUNAKAN SELAMA THN 2017 | REALISASI ATAS PEMBAYARAN THN 2017 | SALDO ATAS UTANG BEBAN PER 31 DESEMBER 2017 | UTANG JASA PER 31 DESEMBER 2017 |
|----------|---------------------------------------|----------------------|---------------------------|---------------------|---------------------------|---------------------------------------|------------------------------------|---|---------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 = 4-5 | 7 | 8 = 3-5 | 9 = 7-8 | 10=6+9 |
| 1 | BELANJA PERJALANAN DINAS | | | | | | | | |
| | Belanja perjalanan dinas dalam daerah | 951,620,500 | | | - | 951,620,500 | 951,620,500 | - | - |
| | Belanja perjalanan dinas luar daerah | 566,390,500 | | | - | 566,390,500 | 566,390,500 | - | - |
| | Belanja Perjalanan dinas Luar Negeri | | | | - | | | | |
| | TOTAL | 1,518,011,000 | - | - | - | 1,518,011,000 | 1,518,011,000 | - | - |
| 2 | BELANJA BARANG DAN JASA BLUD | | | | | | | | |
| | Belanja Perjalanan Dinas | | | | - | | - | - | - |
| | TOTAL | - | - | - | - | - | - | - | - |
| | GRAND TOTAL | 1,518,011,000 | - | - | - | 1,518,011,000 | 1,518,011,000 | - | - |

PERHITUNGAN BEBAN LAIN-LAIN

| NO | URAIAN | REALISASI | SALDO AWAL UTANG THN 2015 | REALISASI PELUNASAN | SALDO ATAS UTANG THN 2015 | BEBAN (YANG DIGUNAKAN SELAMA THN 2016 | REALISASI ATAS PEMBAYARAN THN 2017 | SALDO ATAS UTANG BEBAN PER 31 DESEMBER 2017 | UTANG JASA PER 31 DESEMBER 2017 |
|----------|--|--------------------|---------------------------|---------------------|---------------------------|---------------------------------------|------------------------------------|---|---------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 = 4-5 | 7 | 8 = 3-5 | 9 = 7-8 | 10=6+9 |
| 1 | BELANJA BEASISWA PENDIDIKAN PNS | | | | | | | | |
| | Belanja beasiswa tugas belajar S2 | | | | - | | - | - | - |
| | Belanja beasiswa tugas belajar S3 | | | | - | | - | - | - |
| | Belanja beasiswa ijin belajar S1 | | | | - | | - | - | - |
| | Belanja beasiswa ijin belajar S2 | | | | - | | - | - | - |
| | Belanja beasiswa ijin belajar S3 | | | | - | | - | - | - |
| | TOTAL | - | - | - | - | - | - | - | - |
| 2 | BELANJA KURSUS, PELATIHAN, SOSIALISASI DAN BIMTEK PNS | | | | | | | | |
| | Belanja kursus-kursus singkat /pelatihan | 37,500,000 | | | - | 37,500,000 | 37,500,000 | - | - |
| | Belanja Sosialisasi | | | | - | | - | - | - |
| | Belanja Bimbingan teknis | | | | - | | - | - | - |
| | TOTAL | 37,500,000 | - | - | - | 37,500,000 | 37,500,000 | - | - |
| 3 | BELANJA UANG YANG DIBERIKAN KEPADA PIHAK KETIGA/MASY | | | | | | | | |
| | Belanja Hadiah Uang Atas Prestasi | 145,000,000 | | | - | 145,000,000 | 145,000,000 | - | - |
| | Belanja Hadiah Uang Atas Penghargaan | | | | - | | - | - | - |
| | TOTAL | 145,000,000 | - | - | - | 145,000,000 | 145,000,000 | - | - |
| 4 | Belanja Pengadaan Jasa Lainnya | | | | | | | | |
| | Belanja Jasa Agen Perjalanan | | | | - | | - | - | - |
| | TOTAL | - | - | - | - | - | - | - | - |
| 5 | BELANJA BARANG DAN JASA BLUD | | | | | | | | |
| | Belanja Beasiswa Pendidikan PNS | | | | - | | - | - | - |
| | Belanja Kursus, Pelatihan, Sosialisasi dan Bimtek PNS | | | | - | | - | - | - |
| | Belanja Uang yang diberikan kepada pihak ketiga | | | | - | | - | - | - |
| | Belanja Pengadaan jasa lainnya | | | | - | | - | - | - |
| | TOTAL | - | - | - | - | - | - | - | - |
| | GRAND TOTAL | 182,500,000 | - | - | - | 182,500,000 | 182,500,000 | - | - |

182,500,000