

PEMERINTAH PROVINSI JAWA TIMUR
LAPORAN REALISASI ANGGARAN, PENDAPATAN DAN BELANJA DAERAH
TAHUN ANGGARAN 2014

URUSAN PEMERINTAHAN : (120) Otonomi Daerah, Pemerintahan Umum, Administrasi Keuangan Daerah, Perangkat Daerah, Kepegawaian dan Persandian
ORGANISASI : (1300) Badan Koordinasi Wilayah Pemerintahan dan Pembangunan Provinsi Jatim I Madiun

| Kode Rekening | | | | | | | | | | Uraian | Anggaran Setelah P.APBD | Jumlah Triwulan 4 | Jumlah S.d Triwulan Lalu |
|---------------------------------|----|------|----|-----|---|---|---|----|-----|--|----------------------------|---------------------|-----------------------------|
| 1 | | | | | | | | | | 2 | 3 | 4 | 5 |
| 1 | 20 | 1300 | 00 | 000 | 4 | | | | | PENDAPATAN DAERAH | 10,500,000.00 | 4,700,000.00 | 8,683,893.50 |
| 1 | 20 | 1300 | 00 | 000 | 4 | 1 | | | | PENDAPATAN ASLI DAERAH | 10,500,000.00 | 4,700,000.00 | 8,683,893.50 |
| 1 | 20 | 1300 | 00 | 000 | 4 | 1 | 4 | | | LAIN-LAIN PENDAPATAN ASLI DAERAH YANG SAH | 10,500,000.00 | 4,700,000.00 | 8,683,893.50 |
| 1 | 20 | 1300 | 00 | 000 | 4 | 1 | 4 | 06 | | Pendapatan Denda atas Keterlambatan Pelaksanaan/penyelesaian Pekerjaan | 0.00 | 0.00 | 1,183,837.50 |
| 1 | 20 | 1300 | 00 | 000 | 4 | 1 | 4 | 06 | 001 | Pendapatan Denda atas Keterlambatan Pelaksanaan/penyelesaian Pekerjaan | 0.00 | 0.00 | 1,183,837.50 |
| 1 | 20 | 1300 | 00 | 000 | 4 | 1 | 4 | 11 | | Pendapatan dari Pengembalian | 0.00 | 0.00 | 56.00 |
| 1 | 20 | 1300 | 00 | 000 | 4 | 1 | 4 | 11 | 003 | Pendapatan dari Pengembalian Kelebihan Pembayaran Gaji dan Tunjangan | 0.00 | 0.00 | 56.00 |
| 1 | 20 | 1300 | 00 | 000 | 4 | 1 | 4 | 14 | | Pendapatan Sewa | 10,500,000.00 | 4,700,000.00 | 7,500,000.00 |
| 1 | 20 | 1300 | 00 | 000 | 4 | 1 | 4 | 14 | 003 | Pendapatan Sewa Gedung dan Bangunan | 10,500,000.00 | 4,700,000.00 | 7,500,000.00 |
| JUMLAH PENDAPATAN DAERAH | | | | | | | | | | | 10,500,000.00 | 4,700,000.00 | 8,683,893.50 |
| 1 | 20 | 1300 | 00 | 000 | 5 | | | | | BELANJA DAERAH | 9,841,091,000.00 | 2,883,190,329.00 | 6,596,772,858.00 |
| 1 | 20 | 1300 | 00 | 000 | 5 | 1 | | | | BELANJA TIDAK LANGSUNG | 4,302,255,000.00 | 986,815,177.00 | 3,117,478,108.00 |
| 1 | 20 | 1300 | 00 | 000 | 5 | 1 | 1 | | | BELANJA PEGAWAI | 4,302,255,000.00 | 986,815,177.00 | 3,117,478,108.00 |
| 1 | 20 | 1300 | 00 | 000 | 5 | 1 | 1 | 01 | | Gaji dan Tunjangan | 3,411,150,000.00 | 760,815,177.00 | 2,500,414,908.00 |
| 1 | 20 | 1300 | 00 | 000 | 5 | 1 | 1 | 01 | 001 | Gaji Pokok PNS/Uang Representasi | 2,537,254,000.00 | 576,190,000.00 | 1,899,427,000.00 |
| 1 | 20 | 1300 | 00 | 000 | 5 | 1 | 1 | 01 | 002 | Tunjangan Keluarga | 248,911,000.00 | 57,522,290.00 | 187,075,924.00 |
| 1 | 20 | 1300 | 00 | 000 | 5 | 1 | 1 | 01 | 003 | Tunjangan Jabatan | 218,789,000.00 | 46,470,000.00 | 151,120,000.00 |
| 1 | 20 | 1300 | 00 | 000 | 5 | 1 | 1 | 01 | 005 | Tunjangan Umum | 125,002,000.00 | 26,595,000.00 | 89,351,062.00 |
| 1 | 20 | 1300 | 00 | 000 | 5 | 1 | 1 | 01 | 006 | Tunjangan Beras | 200,609,000.00 | 42,065,280.00 | 130,245,280.00 |
| 1 | 20 | 1300 | 00 | 000 | 5 | 1 | 1 | 01 | 007 | Tunjangan PPh/Tunjangan Khusus | 60,539,000.00 | 11,963,440.00 | 43,165,769.00 |
| 1 | 20 | 1300 | 00 | 000 | 5 | 1 | 1 | 01 | 008 | Pembulatan Gaji | 46,000.00 | 9,167.00 | 29,873.00 |
| 1 | 20 | 1300 | 00 | 000 | 5 | 1 | 1 | 01 | 017 | Uang Duka Wafat/Tewas | 20,000,000.00 | 0.00 | 0.00 |
| 1 | 20 | 1300 | 00 | 000 | 5 | 1 | 1 | 02 | | Tambahan Penghasilan PNS | 891,105,000.00 | 226,000,000.00 | 617,063,200.00 |
| 1 | 20 | 1300 | 00 | 000 | 5 | 1 | 1 | 02 | 006 | Tambahan Penghasilan Berdasarkan Pertimbangan Obyektif Lainnya | 891,105,000.00 | 226,000,000.00 | 617,063,200.00 |

| Kode Rekening | | | | | | | | Uraian | Anggaran Setelah P.APBD | Jumlah Triwulan 4 | Jumlah S.d Triwulan Lalu |
|---------------|----|------|----|-----|---|---|----------|---|-------------------------|-------------------|--------------------------|
| 1 | | | | | | | | 2 | 3 | 4 | 5 |
| 1 | 20 | 1300 | 00 | 000 | 5 | 2 | | BELANJA LANGSUNG | 5,538,836,000.00 | 1,896,375,152.00 | 3,479,294,750.00 |
| 1 | 20 | 1300 | 01 | | | | | Program Pelayanan Administrasi Perkantoran | 1,525,836,000.00 | 399,643,275.00 | 1,055,342,005.00 |
| 1 | 20 | 1300 | 01 | 007 | | | | Penyediaan jasa administrasi keuangan | 296,740,000.00 | 82,651,100.00 | 208,305,846.00 |
| 1 | 20 | 1300 | 01 | 007 | 5 | 2 | 1 | BELANJA PEGAWAI | 209,750,000.00 | 52,245,000.00 | 152,620,000.00 |
| 1 | 20 | 1300 | 01 | 007 | 5 | 2 | 1 01 001 | Honorarium Kegiatan | 4,800,000.00 | 1,200,000.00 | 3,600,000.00 |
| 1 | 20 | 1300 | 01 | 007 | 5 | 2 | 1 01 002 | Honorarium Tim Pengadaan/Penerima Hasil Pekerjaan Barang/Jasa | 15,000,000.00 | 3,750,000.00 | 11,250,000.00 |
| 1 | 20 | 1300 | 01 | 007 | 5 | 2 | 1 01 003 | Honorarium Pengelola Keuangan, Barang Daerah,dan sistem informasi | 146,400,000.00 | 35,550,000.00 | 106,010,000.00 |
| 1 | 20 | 1300 | 01 | 007 | 5 | 2 | 1 01 005 | Honorarium Pegawai Tidak Tetap Non BLUD | 17,900,000.00 | 5,200,000.00 | 12,700,000.00 |
| 1 | 20 | 1300 | 01 | 007 | 5 | 2 | 1 02 001 | Uang Lembur | 25,650,000.00 | 6,545,000.00 | 19,060,000.00 |
| 1 | 20 | 1300 | 01 | 007 | 5 | 2 | 2 | BELANJA BARANG DAN JASA | 86,990,000.00 | 30,406,100.00 | 55,685,846.00 |
| 1 | 20 | 1300 | 01 | 007 | 5 | 2 | 2 01 001 | Belanja Alat Tulis Kantor | 4,443,000.00 | 1,990,790.00 | 2,446,590.00 |
| 1 | 20 | 1300 | 01 | 007 | 5 | 2 | 2 03 008 | Belanja Jasa Transaksi Keuangan | 750,000.00 | 125,000.00 | 500,000.00 |
| 1 | 20 | 1300 | 01 | 007 | 5 | 2 | 2 03 022 | Belanja Jasa Pengamanan | 2,700,000.00 | 1,100,000.00 | 1,000,000.00 |
| 1 | 20 | 1300 | 01 | 007 | 5 | 2 | 2 05 001 | Belanja Cetak dan Penggandaan | 4,347,000.00 | 1,858,500.00 | 2,488,500.00 |
| 1 | 20 | 1300 | 01 | 007 | 5 | 2 | 2 09 001 | Belanja Perjalanan Dinas Dalam Daerah | 74,750,000.00 | 25,331,810.00 | 49,250,756.00 |
| 1 | 20 | 1300 | 01 | 099 | | | | Peningkatan Pelayanan Administrasi Perkantoran | 1,229,096,000.00 | 316,992,175.00 | 847,036,159.00 |
| 1 | 20 | 1300 | 01 | 099 | 5 | 2 | 1 | BELANJA PEGAWAI | 35,020,000.00 | 12,085,000.00 | 22,755,000.00 |
| 1 | 20 | 1300 | 01 | 099 | 5 | 2 | 1 01 001 | Honorarium Kegiatan | 6,400,000.00 | 1,600,000.00 | 4,800,000.00 |
| 1 | 20 | 1300 | 01 | 099 | 5 | 2 | 1 02 001 | Uang Lembur | 28,620,000.00 | 10,485,000.00 | 17,955,000.00 |
| 1 | 20 | 1300 | 01 | 099 | 5 | 2 | 2 | BELANJA BARANG DAN JASA | 1,194,076,000.00 | 304,907,175.00 | 824,281,159.00 |
| 1 | 20 | 1300 | 01 | 099 | 5 | 2 | 2 01 001 | Belanja Alat Tulis Kantor | 30,496,000.00 | 10,304,080.00 | 20,148,205.00 |
| 1 | 20 | 1300 | 01 | 099 | 5 | 2 | 2 01 002 | Belanja Alat Listrik dan Elektronik | 18,840,000.00 | 5,119,500.00 | 13,719,700.00 |
| 1 | 20 | 1300 | 01 | 099 | 5 | 2 | 2 01 003 | Belanja Bahan Bakar Minyak/Gas/Pelumas Alat Operasional | 97,000,000.00 | 24,242,000.00 | 72,749,000.00 |
| 1 | 20 | 1300 | 01 | 099 | 5 | 2 | 2 01 005 | Belanja Peralatan dan Perlengkapan Rumah Tangga Pakai Habis | 7,000,000.00 | 6,075,000.00 | 750,000.00 |
| 1 | 20 | 1300 | 01 | 099 | 5 | 2 | 2 01 007 | Belanja Cenderamata/ Souvenir | 10,000,000.00 | 1,495,000.00 | 7,491,000.00 |
| 1 | 20 | 1300 | 01 | 099 | 5 | 2 | 2 03 001 | Belanja Telepon/Faksimili | 45,000,000.00 | 11,442,709.00 | 29,163,468.00 |
| 1 | 20 | 1300 | 01 | 099 | 5 | 2 | 2 03 002 | Belanja Air | 30,000,000.00 | 2,232,700.00 | 12,397,720.00 |
| 1 | 20 | 1300 | 01 | 099 | 5 | 2 | 2 03 003 | Belanja Listrik | 211,000,000.00 | 69,665,495.00 | 121,962,130.00 |
| 1 | 20 | 1300 | 01 | 099 | 5 | 2 | 2 03 004 | Belanja Surat Kabar/Majalah | 19,800,000.00 | 4,825,000.00 | 14,848,000.00 |
| 1 | 20 | 1300 | 01 | 099 | 5 | 2 | 2 03 005 | Belanja Langganan Multimedia | 29,400,000.00 | 5,466,825.00 | 18,226,800.00 |
| 1 | 20 | 1300 | 01 | 099 | 5 | 2 | 2 03 006 | Belanja Paket/Pengiriman/Benda Pos | 5,525,000.00 | 3,705,500.00 | 1,752,500.00 |

| Kode Rekening | | | | | | | | | Uraian | Anggaran Setelah P.APBD | Jumlah Triwulan 4 | Jumlah S.d Triwulan Lalu | |
|---------------|----|------|----|-----|---|---|---|----|--------|---|-------------------|--------------------------|----------------|
| 1 | | | | | | | | | 2 | 3 | 4 | 5 | |
| 1 | 20 | 1300 | 01 | 099 | 5 | 2 | 2 | 03 | 011 | Belanja Jasa Perijinan dan Administrasi | 25,000,000.00 | 991,000.00 | 19,087,900.00 |
| 1 | 20 | 1300 | 01 | 099 | 5 | 2 | 2 | 03 | 020 | Belanja Jasa Dokumentasi dan Publikasi | 29,450,000.00 | 4,850,000.00 | 21,080,000.00 |
| 1 | 20 | 1300 | 01 | 099 | 5 | 2 | 2 | 05 | 001 | Belanja Cetak dan Penggandaan | 39,485,000.00 | 11,030,700.00 | 28,343,050.00 |
| 1 | 20 | 1300 | 01 | 099 | 5 | 2 | 2 | 07 | 001 | Belanja makanan dan minuman rapat/kegiatan | 56,980,000.00 | 19,832,000.00 | 34,625,500.00 |
| 1 | 20 | 1300 | 01 | 099 | 5 | 2 | 2 | 07 | 002 | Belanja makanan dan minuman tamu | 47,250,000.00 | 16,821,500.00 | 27,362,500.00 |
| 1 | 20 | 1300 | 01 | 099 | 5 | 2 | 2 | 09 | 001 | Belanja Perjalanan Dinas Dalam Daerah | 328,200,000.00 | 78,608,766.00 | 245,434,721.00 |
| 1 | 20 | 1300 | 01 | 099 | 5 | 2 | 2 | 09 | 002 | Belanja Perjalanan Dinas Luar Daerah | 43,250,000.00 | 2,600,000.00 | 40,644,865.00 |
| 1 | 20 | 1300 | 01 | 099 | 5 | 2 | 2 | 09 | 003 | Belanja Bantuan Transport dan/atau Uang Saku | 22,400,000.00 | 0.00 | 22,100,000.00 |
| 1 | 20 | 1300 | 01 | 099 | 5 | 2 | 2 | 14 | 002 | Belanja Pemeliharaan Ringan Peralatan dan Mesin | 98,000,000.00 | 25,599,400.00 | 72,394,100.00 |
| 1 | 20 | 1300 | 02 | | | | | | | Program Peningkatan Sarana dan Prasarana Aparatur | 418,000,000.00 | 137,566,624.00 | 272,015,624.00 |
| 1 | 20 | 1300 | 02 | 008 | | | | | | Pengadaan peralatan rumah jabatan/dinas | 100,400,000.00 | 21,072,000.00 | 77,797,500.00 |
| 1 | 20 | 1300 | 02 | 008 | 5 | 2 | 2 | | | BELANJA BARANG DAN JASA | 12,680,000.00 | 9,522,000.00 | 2,750,000.00 |
| 1 | 20 | 1300 | 02 | 008 | 5 | 2 | 2 | 01 | 004 | Belanja Pengisian Tabung Gas/Tabung Pemadam Kebakaran | 4,680,000.00 | 1,892,000.00 | 2,750,000.00 |
| 1 | 20 | 1300 | 02 | 008 | 5 | 2 | 2 | 01 | 005 | Belanja Peralatan dan Perlengkapan Rumah Tangga Pakai Habis | 1,250,000.00 | 1,250,000.00 | 0.00 |
| 1 | 20 | 1300 | 02 | 008 | 5 | 2 | 2 | 03 | 021 | Belanja Jasa Dekorasi | 6,750,000.00 | 6,380,000.00 | 0.00 |
| 1 | 20 | 1300 | 02 | 008 | 5 | 2 | 3 | | | BELANJA MODAL | 87,720,000.00 | 11,550,000.00 | 75,047,500.00 |
| 1 | 20 | 1300 | 02 | 008 | 5 | 2 | 3 | 02 | | Belanja Modal Peralatan dan Mesin | 87,720,000.00 | 11,550,000.00 | 75,047,500.00 |
| 1 | 20 | 1300 | 02 | 008 | 5 | 2 | 3 | 02 | 005 | Belanja Modal Peralatan, Perlengkapan Kantor dan Rumah Tangga | 87,720,000.00 | 11,550,000.00 | 75,047,500.00 |
| 1 | 20 | 1300 | 02 | 099 | | | | | | Peningkatan Sarana dan Prasarana Aparatur | 317,600,000.00 | 116,494,624.00 | 194,218,124.00 |
| 1 | 20 | 1300 | 02 | 099 | 5 | 2 | 2 | | | BELANJA BARANG DAN JASA | 178,600,000.00 | 77,499,624.00 | 98,050,624.00 |
| 1 | 20 | 1300 | 02 | 099 | 5 | 2 | 2 | 03 | 027 | Belanja Jasa Narasumber/Tenaga Ahli | 44,700,000.00 | 23,900,000.00 | 20,800,000.00 |
| 1 | 20 | 1300 | 02 | 099 | 5 | 2 | 2 | 05 | 001 | Belanja Cetak dan Penggandaan | 175,000.00 | 174,000.00 | 0.00 |
| 1 | 20 | 1300 | 02 | 099 | 5 | 2 | 2 | 14 | 002 | Belanja Pemeliharaan Ringan Peralatan dan Mesin | 46,000,000.00 | 11,000,000.00 | 34,825,000.00 |
| 1 | 20 | 1300 | 02 | 099 | 5 | 2 | 2 | 14 | 003 | Belanja Pemeliharaan Ringan Gedung dan Bangunan | 87,725,000.00 | 42,425,624.00 | 42,425,624.00 |
| 1 | 20 | 1300 | 02 | 099 | 5 | 2 | 3 | | | BELANJA MODAL | 139,000,000.00 | 38,995,000.00 | 96,167,500.00 |
| 1 | 20 | 1300 | 02 | 099 | 5 | 2 | 3 | 02 | | Belanja Modal Peralatan dan Mesin | 139,000,000.00 | 38,995,000.00 | 96,167,500.00 |
| 1 | 20 | 1300 | 02 | 099 | 5 | 2 | 3 | 02 | 005 | Belanja Modal Peralatan, Perlengkapan Kantor dan Rumah Tangga | 139,000,000.00 | 38,995,000.00 | 96,167,500.00 |
| 1 | 20 | 1300 | 05 | | | | | | | Program Peningkatan Kapasitas Sumber Daya Aparatur | 110,000,000.00 | 27,550,400.00 | 60,830,705.00 |
| 1 | 20 | 1300 | 05 | 099 | | | | | | Peningkatan Kapasitas Sumber Daya Aparatur | 110,000,000.00 | 27,550,400.00 | 60,830,705.00 |
| 1 | 20 | 1300 | 05 | 099 | 5 | 2 | 1 | | | BELANJA PEGAWAI | 17,600,000.00 | 8,700,000.00 | 8,800,000.00 |

| Kode Rekening | | | | | | | | | Uraian | Anggaran Setelah P.APBD | Jumlah Triwulan 4 | Jumlah S.d Triwulan Lalu |
|---------------|----|------|----|-----|---|---|---|--------|---|-------------------------|-------------------|--------------------------|
| 1 | | | | | | | | | 2 | 3 | 4 | 5 |
| 1 | 20 | 1300 | 05 | 099 | 5 | 2 | 1 | 01 001 | Honorarium Kegiatan | 17,600,000.00 | 8,700,000.00 | 8,800,000.00 |
| 1 | 20 | 1300 | 05 | 099 | 5 | 2 | 2 | | BELANJA BARANG DAN JASA | 83,400,000.00 | 10,050,400.00 | 52,030,705.00 |
| 1 | 20 | 1300 | 05 | 099 | 5 | 2 | 2 | 01 001 | Belanja Alat Tulis Kantor | 904,000.00 | 508,500.00 | 384,930.00 |
| 1 | 20 | 1300 | 05 | 099 | 5 | 2 | 2 | 03 027 | Belanja Jasa Narasumber/Tenaga Ahli | 12,800,000.00 | 0.00 | 1,800,000.00 |
| 1 | 20 | 1300 | 05 | 099 | 5 | 2 | 2 | 05 001 | Belanja Cetak dan Penggandaan | 818,500.00 | 502,500.00 | 262,500.00 |
| 1 | 20 | 1300 | 05 | 099 | 5 | 2 | 2 | 07 001 | Belanja makanan dan minuman rapat/kegiatan | 6,857,500.00 | 0.00 | 6,847,500.00 |
| 1 | 20 | 1300 | 05 | 099 | 5 | 2 | 2 | 08 001 | Belanja Pakaian Dinas | 28,150,000.00 | 0.00 | 27,005,000.00 |
| 1 | 20 | 1300 | 05 | 099 | 5 | 2 | 2 | 09 001 | Belanja Perjalanan Dinas Dalam Daerah | 18,200,000.00 | 9,039,400.00 | 9,045,275.00 |
| 1 | 20 | 1300 | 05 | 099 | 5 | 2 | 2 | 09 003 | Belanja Bantuan Transport dan/atau Uang Saku | 14,670,000.00 | 0.00 | 6,685,500.00 |
| 1 | 20 | 1300 | 05 | 099 | 5 | 2 | 2 | 11 001 | Belanja Kursus Singkat/Pelatihan | 1,000,000.00 | 0.00 | 0.00 |
| 1 | 20 | 1300 | 05 | 099 | 5 | 2 | 3 | | BELANJA MODAL | 9,000,000.00 | 8,800,000.00 | 0.00 |
| 1 | 20 | 1300 | 05 | 099 | 5 | 2 | 3 | 02 | Belanja Modal Peralatan dan Mesin | 9,000,000.00 | 8,800,000.00 | 0.00 |
| 1 | 20 | 1300 | 05 | 099 | 5 | 2 | 3 | 02 005 | Belanja Modal Peralatan, Perlengkapan Kantor dan Rumah Tangga | 9,000,000.00 | 8,800,000.00 | 0.00 |
| 1 | 20 | 1300 | 07 | | | | | | Program Peningkatan Kapasitas Kelembagaan Pemerintah Daerah | 50,000,000.00 | 18,760,100.00 | 28,643,634.00 |
| 1 | 20 | 1300 | 07 | 098 | | | | | Penyusunan Database SKPD sebagai Penunjang Pusat Data Provinsi Jawa Timur | 50,000,000.00 | 18,760,100.00 | 28,643,634.00 |
| 1 | 20 | 1300 | 07 | 098 | 5 | 2 | 1 | | BELANJA PEGAWAI | 30,000,000.00 | 7,500,000.00 | 22,100,000.00 |
| 1 | 20 | 1300 | 07 | 098 | 5 | 2 | 1 | 01 001 | Honorarium Kegiatan | 30,000,000.00 | 7,500,000.00 | 22,100,000.00 |
| 1 | 20 | 1300 | 07 | 098 | 5 | 2 | 2 | | BELANJA BARANG DAN JASA | 20,000,000.00 | 11,260,100.00 | 6,543,634.00 |
| 1 | 20 | 1300 | 07 | 098 | 5 | 2 | 2 | 05 001 | Belanja Cetak dan Penggandaan | 2,100,000.00 | 2,099,400.00 | 0.00 |
| 1 | 20 | 1300 | 07 | 098 | 5 | 2 | 2 | 09 001 | Belanja Perjalanan Dinas Dalam Daerah | 15,900,000.00 | 8,160,700.00 | 5,543,634.00 |
| 1 | 20 | 1300 | 07 | 098 | 5 | 2 | 2 | 14 002 | Belanja Pemeliharaan Ringan Peralatan dan Mesin | 2,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 1 | 20 | 1300 | 17 | | | | | | Program Peningkatan dan Pengembangan Pengelolaan Keuangan Daerah | 95,000,000.00 | 21,104,681.00 | 70,076,017.00 |
| 1 | 20 | 1300 | 17 | 220 | | | | | In house/On Job Training | 95,000,000.00 | 21,104,681.00 | 70,076,017.00 |
| 1 | 20 | 1300 | 17 | 220 | 5 | 2 | 1 | | BELANJA PEGAWAI | 15,600,000.00 | 0.00 | 15,600,000.00 |
| 1 | 20 | 1300 | 17 | 220 | 5 | 2 | 1 | 01 001 | Honorarium Kegiatan | 15,600,000.00 | 0.00 | 15,600,000.00 |
| 1 | 20 | 1300 | 17 | 220 | 5 | 2 | 2 | | BELANJA BARANG DAN JASA | 79,400,000.00 | 21,104,681.00 | 54,476,017.00 |
| 1 | 20 | 1300 | 17 | 220 | 5 | 2 | 2 | 01 001 | Belanja Alat Tulis Kantor | 965,000.00 | 662,400.00 | 302,400.00 |
| 1 | 20 | 1300 | 17 | 220 | 5 | 2 | 2 | 03 013 | Belanja Transportasi, Akomodasi dan Konsumsi | 18,000,000.00 | 0.00 | 16,000,000.00 |
| 1 | 20 | 1300 | 17 | 220 | 5 | 2 | 2 | 03 020 | Belanja Jasa Dokumentasi dan Publikasi | 1,000,000.00 | 0.00 | 750,000.00 |
| 1 | 20 | 1300 | 17 | 220 | 5 | 2 | 2 | 03 027 | Belanja Jasa Narasumber/Tenaga Ahli | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 1 | 20 | 1300 | 17 | 220 | 5 | 2 | 2 | 05 001 | Belanja Cetak dan Penggandaan | 1,435,000.00 | 735,000.00 | 685,950.00 |

| Kode Rekening | | | | | | | | | | Uraian | Anggaran Setelah P.APBD | Jumlah Triwulan 4 | Jumlah S.d Triwulan Lalu |
|---------------|----|------|----|-----|---|---|---|----|-----|---|-------------------------|-------------------|--------------------------|
| 1 | | | | | | | | | | 2 | 3 | 4 | 5 |
| 1 | 20 | 1300 | 17 | 220 | 5 | 2 | 2 | 07 | 001 | Belanja makanan dan minuman rapat/kegiatan | 1,225,000.00 | 0.00 | 1,050,000.00 |
| 1 | 20 | 1300 | 17 | 220 | 5 | 2 | 2 | 09 | 001 | Belanja Perjalanan Dinas Dalam Daerah | 30,650,000.00 | 18,181,281.00 | 11,463,747.00 |
| 1 | 20 | 1300 | 17 | 220 | 5 | 2 | 2 | 09 | 002 | Belanja Perjalanan Dinas Luar Daerah | 7,675,000.00 | 1,526,000.00 | 5,773,920.00 |
| 1 | 20 | 1300 | 17 | 220 | 5 | 2 | 2 | 09 | 003 | Belanja Bantuan Transport dan/atau Uang Saku | 15,450,000.00 | 0.00 | 15,450,000.00 |
| 1 | 20 | 1300 | 25 | | | | | | | Program Peningkatan Kerjasama Antar Pemerintah Daerah | 951,480,000.00 | 439,518,474.00 | 480,626,640.00 |
| 1 | 20 | 1300 | 25 | 011 | | | | | | Rehabilitasi Pemeliharaan Sarana dan Prasarana lingkungan Kantor | 531,480,000.00 | 325,158,300.00 | 178,028,100.00 |
| 1 | 20 | 1300 | 25 | 011 | 5 | 2 | 1 | | | BELANJA PEGAWAI | 10,050,000.00 | 0.00 | 10,050,000.00 |
| 1 | 20 | 1300 | 25 | 011 | 5 | 2 | 1 | 01 | 001 | Honorarium Kegiatan | 10,050,000.00 | 0.00 | 10,050,000.00 |
| 1 | 20 | 1300 | 25 | 011 | 5 | 2 | 2 | | | BELANJA BARANG DAN JASA | 295,430,000.00 | 113,008,300.00 | 159,563,100.00 |
| 1 | 20 | 1300 | 25 | 011 | 5 | 2 | 2 | 01 | 001 | Belanja Alat Tulis Kantor | 622,000.00 | 307,800.00 | 302,400.00 |
| 1 | 20 | 1300 | 25 | 011 | 5 | 2 | 2 | 05 | 001 | Belanja Cetak dan Penggandaan | 1,707,000.00 | 499,500.00 | 600,000.00 |
| 1 | 20 | 1300 | 25 | 011 | 5 | 2 | 2 | 09 | 001 | Belanja Perjalanan Dinas Dalam Daerah | 5,200,000.00 | 0.00 | 5,012,200.00 |
| 1 | 20 | 1300 | 25 | 011 | 5 | 2 | 2 | 14 | 003 | Belanja Pemeliharaan Ringan Gedung dan Bangunan | 267,901,000.00 | 112,201,000.00 | 133,689,000.00 |
| 1 | 20 | 1300 | 25 | 011 | 5 | 2 | 2 | 14 | 004 | Belanja Pemeliharaan Ringan Jalan, Irigasi, Instalasi dan Jaringan | 20,000,000.00 | 0.00 | 19,959,500.00 |
| 1 | 20 | 1300 | 25 | 011 | 5 | 2 | 3 | | | BELANJA MODAL | 226,000,000.00 | 212,150,000.00 | 8,415,000.00 |
| 1 | 20 | 1300 | 25 | 011 | 5 | 2 | 3 | 02 | | Belanja Modal Peralatan dan Mesin | 226,000,000.00 | 212,150,000.00 | 8,415,000.00 |
| 1 | 20 | 1300 | 25 | 011 | 5 | 2 | 3 | 02 | 002 | Belanja Modal Alat-Alat Angkutan | 185,000,000.00 | 180,580,000.00 | 0.00 |
| 1 | 20 | 1300 | 25 | 011 | 5 | 2 | 3 | 02 | 005 | Belanja Modal Peralatan, Perlengkapan Kantor dan Rumah Tangga | 41,000,000.00 | 31,570,000.00 | 8,415,000.00 |
| 1 | 20 | 1300 | 25 | 029 | | | | | | Peningkatan Pelaporan Pencapaian Kinerja dan Keuangan Daerah (AKIP dan LAKIP) | 240,000,000.00 | 51,048,346.00 | 188,027,350.00 |
| 1 | 20 | 1300 | 25 | 029 | 5 | 2 | 1 | | | BELANJA PEGAWAI | 130,690,000.00 | 41,225,000.00 | 89,450,000.00 |
| 1 | 20 | 1300 | 25 | 029 | 5 | 2 | 1 | 01 | 001 | Honorarium Kegiatan | 95,090,000.00 | 25,810,000.00 | 69,280,000.00 |
| 1 | 20 | 1300 | 25 | 029 | 5 | 2 | 1 | 02 | 001 | Uang Lembur | 35,600,000.00 | 15,415,000.00 | 20,170,000.00 |
| 1 | 20 | 1300 | 25 | 029 | 5 | 2 | 2 | | | BELANJA BARANG DAN JASA | 109,310,000.00 | 9,823,346.00 | 98,577,350.00 |
| 1 | 20 | 1300 | 25 | 029 | 5 | 2 | 2 | 01 | 001 | Belanja Alat Tulis Kantor | 2,485,000.00 | 1,243,800.00 | 1,241,010.00 |
| 1 | 20 | 1300 | 25 | 029 | 5 | 2 | 2 | 03 | 020 | Belanja Jasa Dokumentasi dan Publikasi | 800,000.00 | 0.00 | 500,000.00 |
| 1 | 20 | 1300 | 25 | 029 | 5 | 2 | 2 | 03 | 027 | Belanja Jasa Narasumber/Tenaga Ahli | 7,500,000.00 | 0.00 | 7,500,000.00 |
| 1 | 20 | 1300 | 25 | 029 | 5 | 2 | 2 | 05 | 001 | Belanja Cetak dan Penggandaan | 3,180,000.00 | 1,440,300.00 | 1,739,700.00 |
| 1 | 20 | 1300 | 25 | 029 | 5 | 2 | 2 | 07 | 001 | Belanja makanan dan minuman rapat/kegiatan | 4,095,000.00 | 340,000.00 | 3,250,000.00 |
| 1 | 20 | 1300 | 25 | 029 | 5 | 2 | 2 | 09 | 001 | Belanja Perjalanan Dinas Dalam Daerah | 76,450,000.00 | 6,799,246.00 | 69,546,640.00 |
| 1 | 20 | 1300 | 25 | 029 | 5 | 2 | 2 | 09 | 003 | Belanja Bantuan Transport dan/atau Uang Saku | 14,800,000.00 | 0.00 | 14,800,000.00 |

| Kode Rekening | | | | | | | | | | Uraian | Anggaran Setelah P.APBD | Jumlah Triwulan 4 | Jumlah S.d Triwulan Lalu |
|---------------|----|------|----|-----|---|---|---|----|-----|---|-------------------------|-------------------|--------------------------|
| 1 | | | | | | | | | | 2 | 3 | 4 | 5 |
| 1 | 20 | 1300 | 25 | 034 | | | | | | Koordinasi, Sinkronisasi dan Pemantauan Pelaksanaan Ketentraman dan Ketertiban Umum di Wilayah | 180,000,000.00 | 63,311,828.00 | 114,571,190.00 |
| 1 | 20 | 1300 | 25 | 034 | 5 | 2 | 1 | | | BELANJA PEGAWAI | 37,225,000.00 | 10,145,000.00 | 27,070,000.00 |
| 1 | 20 | 1300 | 25 | 034 | 5 | 2 | 1 | 01 | 001 | Honorarium Kegiatan | 9,100,000.00 | 0.00 | 9,100,000.00 |
| 1 | 20 | 1300 | 25 | 034 | 5 | 2 | 1 | 02 | 001 | Uang Lembur | 28,125,000.00 | 10,145,000.00 | 17,970,000.00 |
| 1 | 20 | 1300 | 25 | 034 | 5 | 2 | 2 | | | BELANJA BARANG DAN JASA | 142,775,000.00 | 53,166,828.00 | 87,501,190.00 |
| 1 | 20 | 1300 | 25 | 034 | 5 | 2 | 2 | 01 | 001 | Belanja Alat Tulis Kantor | 2,786,000.00 | 0.00 | 2,785,990.00 |
| 1 | 20 | 1300 | 25 | 034 | 5 | 2 | 2 | 03 | 020 | Belanja Jasa Dokumentasi dan Publikasi | 550,000.00 | 0.00 | 550,000.00 |
| 1 | 20 | 1300 | 25 | 034 | 5 | 2 | 2 | 03 | 027 | Belanja Jasa Narasumber/Tenaga Ahli | 4,000,000.00 | 0.00 | 4,000,000.00 |
| 1 | 20 | 1300 | 25 | 034 | 5 | 2 | 2 | 05 | 001 | Belanja Cetak dan Penggandaan | 6,289,000.00 | 2,544,000.00 | 3,744,000.00 |
| 1 | 20 | 1300 | 25 | 034 | 5 | 2 | 2 | 07 | 001 | Belanja makanan dan minuman rapat/kegiatan | 48,250,000.00 | 35,145,000.00 | 11,700,000.00 |
| 1 | 20 | 1300 | 25 | 034 | 5 | 2 | 2 | 09 | 001 | Belanja Perjalanan Dinas Dalam Daerah | 63,300,000.00 | 15,477,828.00 | 47,130,000.00 |
| 1 | 20 | 1300 | 25 | 034 | 5 | 2 | 2 | 09 | 002 | Belanja Perjalanan Dinas Luar Daerah | 14,750,000.00 | 0.00 | 14,741,200.00 |
| 1 | 20 | 1300 | 25 | 034 | 5 | 2 | 2 | 09 | 003 | Belanja Bantuan Transport dan/atau Uang Saku | 2,850,000.00 | 0.00 | 2,850,000.00 |
| 1 | 20 | 1300 | 28 | | | | | | | Program Peningkatan Kapasitas Kelembagaan Pemerintah Daerah | 212,000,000.00 | 187,823,935.00 | 17,419,490.00 |
| 1 | 20 | 1300 | 28 | 055 | | | | | | Hari Jadi Propinsi Jawa Timur | 147,000,000.00 | 144,071,485.00 | 0.00 |
| 1 | 20 | 1300 | 28 | 055 | 5 | 2 | 1 | | | BELANJA PEGAWAI | 15,100,000.00 | 14,850,000.00 | 0.00 |
| 1 | 20 | 1300 | 28 | 055 | 5 | 2 | 1 | 01 | 001 | Honorarium Kegiatan | 15,100,000.00 | 14,850,000.00 | 0.00 |
| 1 | 20 | 1300 | 28 | 055 | 5 | 2 | 2 | | | BELANJA BARANG DAN JASA | 131,900,000.00 | 129,221,485.00 | 0.00 |
| 1 | 20 | 1300 | 28 | 055 | 5 | 2 | 2 | 03 | 018 | Belanja Hadiah | 3,500,000.00 | 3,454,000.00 | 0.00 |
| 1 | 20 | 1300 | 28 | 055 | 5 | 2 | 2 | 03 | 020 | Belanja Jasa Dokumentasi dan Publikasi | 7,800,000.00 | 7,590,000.00 | 0.00 |
| 1 | 20 | 1300 | 28 | 055 | 5 | 2 | 2 | 03 | 022 | Belanja Jasa Pengamanan | 2,500,000.00 | 2,500,000.00 | 0.00 |
| 1 | 20 | 1300 | 28 | 055 | 5 | 2 | 2 | 03 | 028 | Belanja Jasa Pelaksana Kegiatan | 100,000,000.00 | 99,000,000.00 | 0.00 |
| 1 | 20 | 1300 | 28 | 055 | 5 | 2 | 2 | 05 | 001 | Belanja Cetak dan Penggandaan | 562,500.00 | 559,950.00 | 0.00 |
| 1 | 20 | 1300 | 28 | 055 | 5 | 2 | 2 | 07 | 001 | Belanja makanan dan minuman rapat/kegiatan | 1,937,500.00 | 1,937,500.00 | 0.00 |
| 1 | 20 | 1300 | 28 | 055 | 5 | 2 | 2 | 08 | 002 | Belanja Pakaian Kerja Lapangan | 1,600,000.00 | 1,584,000.00 | 0.00 |
| 1 | 20 | 1300 | 28 | 055 | 5 | 2 | 2 | 09 | 001 | Belanja Perjalanan Dinas Dalam Daerah | 14,000,000.00 | 12,596,035.00 | 0.00 |
| 1 | 20 | 1300 | 28 | 104 | | | | | | Fasilitas Penyelenggaraan Kinerja Urusan Pemerintahan oleh Gubernur Selaku Wakil Pemerintah Pusat | 65,000,000.00 | 43,752,450.00 | 17,419,490.00 |
| 1 | 20 | 1300 | 28 | 104 | 5 | 2 | 1 | | | BELANJA PEGAWAI | 15,215,000.00 | 15,180,000.00 | 0.00 |
| 1 | 20 | 1300 | 28 | 104 | 5 | 2 | 1 | 01 | 001 | Honorarium Kegiatan | 10,100,000.00 | 10,100,000.00 | 0.00 |
| 1 | 20 | 1300 | 28 | 104 | 5 | 2 | 1 | 02 | 001 | Uang Lembur | 5,115,000.00 | 5,080,000.00 | 0.00 |

| Kode Rekening | | | | | | | | | Uraian | Anggaran Setelah P.APBD | Jumlah Triwulan 4 | Jumlah S.d Triwulan Lalu |
|---------------|----|------|----|-----|---|---|---|--------|--|-------------------------|-------------------|--------------------------|
| 1 | | | | | | | | | 2 | 3 | 4 | 5 |
| 1 | 20 | 1300 | 28 | 104 | 5 | 2 | 2 | | BELANJA BARANG DAN JASA | 49,785,000.00 | 28,572,450.00 | 17,419,490.00 |
| 1 | 20 | 1300 | 28 | 104 | 5 | 2 | 2 | 01 001 | Belanja Alat Tulis Kantor | 937,500.00 | 937,500.00 | 0.00 |
| 1 | 20 | 1300 | 28 | 104 | 5 | 2 | 2 | 01 007 | Belanja Cenderamata/ Souvenir | 7,500,000.00 | 7,287,500.00 | 0.00 |
| 1 | 20 | 1300 | 28 | 104 | 5 | 2 | 2 | 03 020 | Belanja Jasa Dokumentasi dan Publikasi | 6,550,000.00 | 6,500,000.00 | 0.00 |
| 1 | 20 | 1300 | 28 | 104 | 5 | 2 | 2 | 03 027 | Belanja Jasa Narasumber/Tenaga Ahli | 4,200,000.00 | 4,200,000.00 | 0.00 |
| 1 | 20 | 1300 | 28 | 104 | 5 | 2 | 2 | 05 001 | Belanja Cetak dan Penggandaan | 1,797,500.00 | 1,797,450.00 | 0.00 |
| 1 | 20 | 1300 | 28 | 104 | 5 | 2 | 2 | 07 001 | Belanja makanan dan minuman rapat/kegiatan | 8,000,000.00 | 7,850,000.00 | 0.00 |
| 1 | 20 | 1300 | 28 | 104 | 5 | 2 | 2 | 09 001 | Belanja Perjalanan Dinas Dalam Daerah | 6,450,000.00 | 0.00 | 3,700,000.00 |
| 1 | 20 | 1300 | 28 | 104 | 5 | 2 | 2 | 09 002 | Belanja Perjalanan Dinas Luar Daerah | 14,350,000.00 | 0.00 | 13,719,490.00 |
| 1 | 20 | 1300 | 29 | | | | | | Program Peningkatan Kualitas Pelayanan Publik | 48,000,000.00 | 11,770,000.00 | 35,339,700.00 |
| 1 | 20 | 1300 | 29 | 090 | | | | | Koordinasi, fasilitasi dan pembinaan Banpol PP di wilayah kerja Bakorwil I Madiun | 48,000,000.00 | 11,770,000.00 | 35,339,700.00 |
| 1 | 20 | 1300 | 29 | 090 | 5 | 2 | 1 | | BELANJA PEGAWAI | 20,000,000.00 | 2,000,000.00 | 18,000,000.00 |
| 1 | 20 | 1300 | 29 | 090 | 5 | 2 | 1 | 02 001 | Uang Lembur | 20,000,000.00 | 2,000,000.00 | 18,000,000.00 |
| 1 | 20 | 1300 | 29 | 090 | 5 | 2 | 2 | | BELANJA BARANG DAN JASA | 28,000,000.00 | 9,770,000.00 | 17,339,700.00 |
| 1 | 20 | 1300 | 29 | 090 | 5 | 2 | 2 | 09 001 | Belanja Perjalanan Dinas Dalam Daerah | 28,000,000.00 | 9,770,000.00 | 17,339,700.00 |
| 1 | 20 | 1300 | 40 | | | | | | Program Koordinasi, Sinkronisasi, Fasilitasi dan Evaluasi Bidang Kesejahteraan Sosial dan Mental Spiritual | 300,000,000.00 | 93,410,303.00 | 203,492,601.00 |
| 1 | 20 | 1300 | 40 | 013 | | | | | Fasilitasi usaha kesejahteraan sosial dan penanggulangan kemiskinan | 200,000,000.00 | 54,051,553.00 | 143,903,979.00 |
| 1 | 20 | 1300 | 40 | 013 | 5 | 2 | 1 | | BELANJA PEGAWAI | 57,180,000.00 | 16,570,000.00 | 40,595,000.00 |
| 1 | 20 | 1300 | 40 | 013 | 5 | 2 | 1 | 01 001 | Honorarium Kegiatan | 23,100,000.00 | 7,700,000.00 | 15,400,000.00 |
| 1 | 20 | 1300 | 40 | 013 | 5 | 2 | 1 | 02 001 | Uang Lembur | 34,080,000.00 | 8,870,000.00 | 25,195,000.00 |
| 1 | 20 | 1300 | 40 | 013 | 5 | 2 | 2 | | BELANJA BARANG DAN JASA | 142,820,000.00 | 37,481,553.00 | 103,308,979.00 |
| 1 | 20 | 1300 | 40 | 013 | 5 | 2 | 2 | 01 001 | Belanja Alat Tulis Kantor | 5,159,800.00 | 1,296,575.00 | 3,861,045.00 |
| 1 | 20 | 1300 | 40 | 013 | 5 | 2 | 2 | 03 020 | Belanja Jasa Dokumentasi dan Publikasi | 1,650,000.00 | 550,000.00 | 1,100,000.00 |
| 1 | 20 | 1300 | 40 | 013 | 5 | 2 | 2 | 03 027 | Belanja Jasa Narasumber/Tenaga Ahli | 6,600,000.00 | 2,300,000.00 | 3,600,000.00 |
| 1 | 20 | 1300 | 40 | 013 | 5 | 2 | 2 | 05 001 | Belanja Cetak dan Penggandaan | 14,447,700.00 | 643,500.00 | 13,803,900.00 |
| 1 | 20 | 1300 | 40 | 013 | 5 | 2 | 2 | 07 001 | Belanja makanan dan minuman rapat/kegiatan | 9,562,500.00 | 3,187,500.00 | 6,375,000.00 |
| 1 | 20 | 1300 | 40 | 013 | 5 | 2 | 2 | 09 001 | Belanja Perjalanan Dinas Dalam Daerah | 75,500,000.00 | 29,503,978.00 | 44,927,834.00 |
| 1 | 20 | 1300 | 40 | 013 | 5 | 2 | 2 | 09 002 | Belanja Perjalanan Dinas Luar Daerah | 23,000,000.00 | 0.00 | 22,741,200.00 |
| 1 | 20 | 1300 | 40 | 013 | 5 | 2 | 2 | 09 003 | Belanja Bantuan Transport dan/atau Uang Saku | 6,900,000.00 | 0.00 | 6,900,000.00 |
| 1 | 20 | 1300 | 40 | 176 | | | | | Koordinasi dan Fasilitasi Penanganan Bencana | 100,000,000.00 | 39,358,750.00 | 59,588,622.00 |
| 1 | 20 | 1300 | 40 | 176 | 5 | 2 | 1 | | BELANJA PEGAWAI | 35,800,000.00 | 14,070,000.00 | 21,420,000.00 |

| Kode Rekening | | | | | | | | | Uraian | Anggaran Setelah P.APBD | Jumlah Triwulan 4 | Jumlah S.d Triwulan Lalu |
|---------------|----|------|----|-----|---|---|---|--------|--|-------------------------|-------------------|--------------------------|
| 1 | | | | | | | | | 2 | 3 | 4 | 5 |
| 1 | 20 | 1300 | 40 | 176 | 5 | 2 | 1 | 01 001 | Honorarium Kegiatan | 7,900,000.00 | 0.00 | 7,900,000.00 |
| 1 | 20 | 1300 | 40 | 176 | 5 | 2 | 1 | 02 001 | Uang Lembur | 27,900,000.00 | 14,070,000.00 | 13,520,000.00 |
| 1 | 20 | 1300 | 40 | 176 | 5 | 2 | 2 | | BELANJA BARANG DAN JASA | 64,200,000.00 | 25,288,750.00 | 38,168,622.00 |
| 1 | 20 | 1300 | 40 | 176 | 5 | 2 | 2 | 01 001 | Belanja Alat Tulis Kantor | 1,488,400.00 | 489,000.00 | 999,400.00 |
| 1 | 20 | 1300 | 40 | 176 | 5 | 2 | 2 | 03 020 | Belanja Jasa Dokumentasi dan Publikasi | 550,000.00 | 0.00 | 500,000.00 |
| 1 | 20 | 1300 | 40 | 176 | 5 | 2 | 2 | 03 027 | Belanja Jasa Narasumber/Tenaga Ahli | 3,500,000.00 | 0.00 | 3,000,000.00 |
| 1 | 20 | 1300 | 40 | 176 | 5 | 2 | 2 | 05 001 | Belanja Cetak dan Penggandaan | 1,699,100.00 | 1,000,750.00 | 698,100.00 |
| 1 | 20 | 1300 | 40 | 176 | 5 | 2 | 2 | 07 001 | Belanja makanan dan minuman rapat/kegiatan | 3,187,500.00 | 0.00 | 3,187,500.00 |
| 1 | 20 | 1300 | 40 | 176 | 5 | 2 | 2 | 09 001 | Belanja Perjalanan Dinas Dalam Daerah | 35,800,000.00 | 15,549,000.00 | 20,141,000.00 |
| 1 | 20 | 1300 | 40 | 176 | 5 | 2 | 2 | 09 002 | Belanja Perjalanan Dinas Luar Daerah | 17,075,000.00 | 8,250,000.00 | 8,742,622.00 |
| 1 | 20 | 1300 | 40 | 176 | 5 | 2 | 2 | 09 003 | Belanja Bantuan Transport dan/atau Uang Saku | 900,000.00 | 0.00 | 900,000.00 |
| 1 | 20 | 1300 | 55 | | | | | | Program Koordinasi, Sinkronisasi dan Evaluasi Kebijakan Pemerintahan dan Pembangunan | 1,155,000,000.00 | 362,247,870.00 | 784,180,704.00 |
| 1 | 20 | 1300 | 55 | 001 | | | | | Fasilitas koordinasi, sinkronisasi, dan evaluasi pemerintahan daerah | 170,000,000.00 | 67,892,280.00 | 100,435,920.00 |
| 1 | 20 | 1300 | 55 | 001 | 5 | 2 | 1 | | BELANJA PEGAWAI | 59,200,000.00 | 32,010,000.00 | 27,040,000.00 |
| 1 | 20 | 1300 | 55 | 001 | 5 | 2 | 1 | 01 001 | Honorarium Kegiatan | 18,600,000.00 | 9,300,000.00 | 9,300,000.00 |
| 1 | 20 | 1300 | 55 | 001 | 5 | 2 | 1 | 02 001 | Uang Lembur | 40,600,000.00 | 22,710,000.00 | 17,740,000.00 |
| 1 | 20 | 1300 | 55 | 001 | 5 | 2 | 2 | | BELANJA BARANG DAN JASA | 110,800,000.00 | 35,882,280.00 | 73,395,920.00 |
| 1 | 20 | 1300 | 55 | 001 | 5 | 2 | 2 | 01 001 | Belanja Alat Tulis Kantor | 4,998,400.00 | 1,848,980.00 | 3,149,170.00 |
| 1 | 20 | 1300 | 55 | 001 | 5 | 2 | 2 | 03 020 | Belanja Jasa Dokumentasi dan Publikasi | 1,000,000.00 | 500,000.00 | 500,000.00 |
| 1 | 20 | 1300 | 55 | 001 | 5 | 2 | 2 | 03 027 | Belanja Jasa Narasumber/Tenaga Ahli | 7,500,000.00 | 3,500,000.00 | 2,500,000.00 |
| 1 | 20 | 1300 | 55 | 001 | 5 | 2 | 2 | 05 001 | Belanja Cetak dan Penggandaan | 5,676,600.00 | 2,715,000.00 | 2,960,250.00 |
| 1 | 20 | 1300 | 55 | 001 | 5 | 2 | 2 | 07 001 | Belanja makanan dan minuman rapat/kegiatan | 6,375,000.00 | 3,187,500.00 | 3,187,500.00 |
| 1 | 20 | 1300 | 55 | 001 | 5 | 2 | 2 | 09 001 | Belanja Perjalanan Dinas Dalam Daerah | 70,700,000.00 | 19,497,000.00 | 51,199,000.00 |
| 1 | 20 | 1300 | 55 | 001 | 5 | 2 | 2 | 09 002 | Belanja Perjalanan Dinas Luar Daerah | 12,900,000.00 | 4,633,800.00 | 8,250,000.00 |
| 1 | 20 | 1300 | 55 | 001 | 5 | 2 | 2 | 09 003 | Belanja Bantuan Transport dan/atau Uang Saku | 1,650,000.00 | 0.00 | 1,650,000.00 |
| 1 | 20 | 1300 | 55 | 004 | | | | | Koordinasi, sinkronisasi dan evaluasi data administrasi wilayah | 110,000,000.00 | 51,893,540.00 | 57,434,119.00 |
| 1 | 20 | 1300 | 55 | 004 | 5 | 2 | 1 | | BELANJA PEGAWAI | 68,500,000.00 | 29,170,000.00 | 39,250,000.00 |
| 1 | 20 | 1300 | 55 | 004 | 5 | 2 | 1 | 01 001 | Honorarium Kegiatan | 55,600,000.00 | 19,700,000.00 | 35,900,000.00 |
| 1 | 20 | 1300 | 55 | 004 | 5 | 2 | 1 | 02 001 | Uang Lembur | 12,900,000.00 | 9,470,000.00 | 3,350,000.00 |
| 1 | 20 | 1300 | 55 | 004 | 5 | 2 | 2 | | BELANJA BARANG DAN JASA | 41,500,000.00 | 22,723,540.00 | 18,184,119.00 |
| 1 | 20 | 1300 | 55 | 004 | 5 | 2 | 2 | 01 001 | Belanja Alat Tulis Kantor | 4,023,000.00 | 2,891,700.00 | 720,000.00 |

| Kode Rekening | | | | | | | | | Uraian | Anggaran Setelah P.APBD | Jumlah Triwulan 4 | Jumlah S.d Triwulan Lalu | |
|---------------|----|------|----|-----|---|---|---|----|--------|--|-------------------|--------------------------|----------------|
| 1 | | | | | | | | | 2 | 3 | 4 | 5 | |
| 1 | 20 | 1300 | 55 | 004 | 5 | 2 | 2 | 03 | 020 | Belanja Jasa Dokumentasi dan Publikasi | 750,000.00 | 350,000.00 | 250,000.00 |
| 1 | 20 | 1300 | 55 | 004 | 5 | 2 | 2 | 03 | 027 | Belanja Jasa Narasumber/Tenaga Ahli | 2,000,000.00 | 1,400,000.00 | 600,000.00 |
| 1 | 20 | 1300 | 55 | 004 | 5 | 2 | 2 | 05 | 001 | Belanja Cetak dan Penggandaan | 3,527,000.00 | 1,999,500.00 | 1,497,000.00 |
| 1 | 20 | 1300 | 55 | 004 | 5 | 2 | 2 | 07 | 001 | Belanja makanan dan minuman rapat/kegiatan | 3,400,000.00 | 1,700,000.00 | 1,700,000.00 |
| 1 | 20 | 1300 | 55 | 004 | 5 | 2 | 2 | 09 | 001 | Belanja Perjalanan Dinas Dalam Daerah | 24,900,000.00 | 14,382,340.00 | 10,517,119.00 |
| 1 | 20 | 1300 | 55 | 004 | 5 | 2 | 2 | 09 | 003 | Belanja Bantuan Transport dan/atau Uang Saku | 2,900,000.00 | 0.00 | 2,900,000.00 |
| 1 | 20 | 1300 | 55 | 007 | | | | | | Koordinasi dan Sinkronisasi Penanggulangan Kerusakan Lingkungan Dampak pemanfaatan SDA | 100,000,000.00 | 26,286,750.00 | 71,842,530.00 |
| 1 | 20 | 1300 | 55 | 007 | 5 | 2 | 1 | | | BELANJA PEGAWAI | 25,660,000.00 | 4,050,000.00 | 21,345,000.00 |
| 1 | 20 | 1300 | 55 | 007 | 5 | 2 | 1 | 01 | 001 | Honorarium Kegiatan | 10,600,000.00 | 0.00 | 10,600,000.00 |
| 1 | 20 | 1300 | 55 | 007 | 5 | 2 | 1 | 02 | 001 | Uang Lembur | 15,060,000.00 | 4,050,000.00 | 10,745,000.00 |
| 1 | 20 | 1300 | 55 | 007 | 5 | 2 | 2 | | | BELANJA BARANG DAN JASA | 74,340,000.00 | 22,236,750.00 | 50,497,530.00 |
| 1 | 20 | 1300 | 55 | 007 | 5 | 2 | 2 | 01 | 001 | Belanja Alat Tulis Kantor | 4,555,500.00 | 1,404,750.00 | 2,410,200.00 |
| 1 | 20 | 1300 | 55 | 007 | 5 | 2 | 2 | 03 | 020 | Belanja Jasa Dokumentasi dan Publikasi | 500,000.00 | 0.00 | 500,000.00 |
| 1 | 20 | 1300 | 55 | 007 | 5 | 2 | 2 | 03 | 027 | Belanja Jasa Narasumber/Tenaga Ahli | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 1 | 20 | 1300 | 55 | 007 | 5 | 2 | 2 | 05 | 001 | Belanja Cetak dan Penggandaan | 4,572,000.00 | 825,000.00 | 3,737,500.00 |
| 1 | 20 | 1300 | 55 | 007 | 5 | 2 | 2 | 07 | 001 | Belanja makanan dan minuman rapat/kegiatan | 3,187,500.00 | 0.00 | 3,187,500.00 |
| 1 | 20 | 1300 | 55 | 007 | 5 | 2 | 2 | 09 | 001 | Belanja Perjalanan Dinas Dalam Daerah | 51,350,000.00 | 15,407,000.00 | 35,312,330.00 |
| 1 | 20 | 1300 | 55 | 007 | 5 | 2 | 2 | 09 | 002 | Belanja Perjalanan Dinas Luar Daerah | 4,825,000.00 | 4,600,000.00 | 0.00 |
| 1 | 20 | 1300 | 55 | 007 | 5 | 2 | 2 | 09 | 003 | Belanja Bantuan Transport dan/atau Uang Saku | 2,350,000.00 | 0.00 | 2,350,000.00 |
| 1 | 20 | 1300 | 55 | 034 | | | | | | Sinkronisasi dan Koordinasi Kebijakan Pembangunan Ekonomi di Jawa Timur | 200,000,000.00 | 29,535,700.00 | 170,128,950.00 |
| 1 | 20 | 1300 | 55 | 034 | 5 | 2 | 1 | | | BELANJA PEGAWAI | 52,800,000.00 | 14,500,000.00 | 38,280,000.00 |
| 1 | 20 | 1300 | 55 | 034 | 5 | 2 | 1 | 01 | 001 | Honorarium Kegiatan | 16,800,000.00 | 0.00 | 16,800,000.00 |
| 1 | 20 | 1300 | 55 | 034 | 5 | 2 | 1 | 02 | 001 | Uang Lembur | 36,000,000.00 | 14,500,000.00 | 21,480,000.00 |
| 1 | 20 | 1300 | 55 | 034 | 5 | 2 | 2 | | | BELANJA BARANG DAN JASA | 147,200,000.00 | 15,035,700.00 | 131,848,950.00 |
| 1 | 20 | 1300 | 55 | 034 | 5 | 2 | 2 | 01 | 001 | Belanja Alat Tulis Kantor | 26,917,250.00 | 1,017,100.00 | 25,900,000.00 |
| 1 | 20 | 1300 | 55 | 034 | 5 | 2 | 2 | 03 | 020 | Belanja Jasa Dokumentasi dan Publikasi | 1,000,000.00 | 0.00 | 1,000,000.00 |
| 1 | 20 | 1300 | 55 | 034 | 5 | 2 | 2 | 03 | 027 | Belanja Jasa Narasumber/Tenaga Ahli | 4,000,000.00 | 0.00 | 4,000,000.00 |
| 1 | 20 | 1300 | 55 | 034 | 5 | 2 | 2 | 05 | 001 | Belanja Cetak dan Penggandaan | 14,357,750.00 | 2,158,600.00 | 12,191,150.00 |
| 1 | 20 | 1300 | 55 | 034 | 5 | 2 | 2 | 07 | 001 | Belanja makanan dan minuman rapat/kegiatan | 6,375,000.00 | 0.00 | 6,375,000.00 |
| 1 | 20 | 1300 | 55 | 034 | 5 | 2 | 2 | 09 | 001 | Belanja Perjalanan Dinas Dalam Daerah | 79,400,000.00 | 11,860,000.00 | 67,535,500.00 |
| 1 | 20 | 1300 | 55 | 034 | 5 | 2 | 2 | 09 | 002 | Belanja Perjalanan Dinas Luar Daerah | 13,650,000.00 | 0.00 | 13,347,300.00 |
| 1 | 20 | 1300 | 55 | 034 | 5 | 2 | 2 | 09 | 003 | Belanja Bantuan Transport dan/atau Uang Saku | 1,500,000.00 | 0.00 | 1,500,000.00 |

| Kode Rekening | | | | | | | | | | Uraian | Anggaran Setelah P.APBD | Jumlah Triwulan 4 | Jumlah S.d Triwulan Lalu |
|---------------|----|------|----|-----|---|---|---|----|-----|--|-------------------------|-------------------|--------------------------|
| 1 | | | | | | | | | | 2 | 3 | 4 | 5 |
| 1 | 20 | 1300 | 55 | 040 | | | | | | Koordinasi, Sinkronisasi dan Evaluasi Pengembangan UMKM di Jawa Timur | 100,000,000.00 | 71,616,470.00 | 28,287,950.00 |
| 1 | 20 | 1300 | 55 | 040 | 5 | 2 | 1 | | | BELANJA PEGAWAI | 39,600,000.00 | 30,030,000.00 | 9,570,000.00 |
| 1 | 20 | 1300 | 55 | 040 | 5 | 2 | 1 | 01 | 001 | Honorarium Kegiatan | 8,400,000.00 | 8,400,000.00 | 0.00 |
| 1 | 20 | 1300 | 55 | 040 | 5 | 2 | 1 | 02 | 001 | Uang Lembur | 31,200,000.00 | 21,630,000.00 | 9,570,000.00 |
| 1 | 20 | 1300 | 55 | 040 | 5 | 2 | 2 | | | BELANJA BARANG DAN JASA | 60,400,000.00 | 41,586,470.00 | 18,717,950.00 |
| 1 | 20 | 1300 | 55 | 040 | 5 | 2 | 2 | 01 | 001 | Belanja Alat Tulis Kantor | 10,792,900.00 | 10,042,900.00 | 750,000.00 |
| 1 | 20 | 1300 | 55 | 040 | 5 | 2 | 2 | 03 | 020 | Belanja Jasa Dokumentasi dan Publikasi | 550,000.00 | 550,000.00 | 0.00 |
| 1 | 20 | 1300 | 55 | 040 | 5 | 2 | 2 | 03 | 027 | Belanja Jasa Narasumber/Tenaga Ahli | 3,500,000.00 | 3,500,000.00 | 0.00 |
| 1 | 20 | 1300 | 55 | 040 | 5 | 2 | 2 | 05 | 001 | Belanja Cetak dan Penggandaan | 5,032,100.00 | 2,044,450.00 | 2,987,550.00 |
| 1 | 20 | 1300 | 55 | 040 | 5 | 2 | 2 | 07 | 001 | Belanja makanan dan minuman rapat/kegiatan | 2,125,000.00 | 2,125,000.00 | 0.00 |
| 1 | 20 | 1300 | 55 | 040 | 5 | 2 | 2 | 09 | 001 | Belanja Perjalanan Dinas Dalam Daerah | 38,400,000.00 | 23,324,120.00 | 14,980,400.00 |
| 1 | 20 | 1300 | 55 | 041 | | | | | | Fasilitasi Koordinasi, Sinkronisasi dan Evaluasi Program Kemasyarakatan | 250,000,000.00 | 62,716,241.00 | 185,410,035.00 |
| 1 | 20 | 1300 | 55 | 041 | 5 | 2 | 1 | | | BELANJA PEGAWAI | 84,000,000.00 | 23,105,000.00 | 60,895,000.00 |
| 1 | 20 | 1300 | 55 | 041 | 5 | 2 | 1 | 01 | 001 | Honorarium Kegiatan | 23,100,000.00 | 7,700,000.00 | 15,400,000.00 |
| 1 | 20 | 1300 | 55 | 041 | 5 | 2 | 1 | 02 | 001 | Uang Lembur | 60,900,000.00 | 15,405,000.00 | 45,495,000.00 |
| 1 | 20 | 1300 | 55 | 041 | 5 | 2 | 2 | | | BELANJA BARANG DAN JASA | 166,000,000.00 | 39,611,241.00 | 124,515,035.00 |
| 1 | 20 | 1300 | 55 | 041 | 5 | 2 | 2 | 01 | 001 | Belanja Alat Tulis Kantor | 5,069,500.00 | 2,183,530.00 | 2,870,010.00 |
| 1 | 20 | 1300 | 55 | 041 | 5 | 2 | 2 | 03 | 020 | Belanja Jasa Dokumentasi dan Publikasi | 1,650,000.00 | 550,000.00 | 1,100,000.00 |
| 1 | 20 | 1300 | 55 | 041 | 5 | 2 | 2 | 03 | 027 | Belanja Jasa Narasumber/Tenaga Ahli | 7,400,000.00 | 1,800,000.00 | 5,600,000.00 |
| 1 | 20 | 1300 | 55 | 041 | 5 | 2 | 2 | 05 | 001 | Belanja Cetak dan Penggandaan | 14,418,000.00 | 1,314,800.00 | 13,102,500.00 |
| 1 | 20 | 1300 | 55 | 041 | 5 | 2 | 2 | 07 | 001 | Belanja makanan dan minuman rapat/kegiatan | 9,562,500.00 | 3,187,500.00 | 6,375,000.00 |
| 1 | 20 | 1300 | 55 | 041 | 5 | 2 | 2 | 09 | 001 | Belanja Perjalanan Dinas Dalam Daerah | 89,750,000.00 | 26,822,459.00 | 61,140,620.00 |
| 1 | 20 | 1300 | 55 | 041 | 5 | 2 | 2 | 09 | 002 | Belanja Perjalanan Dinas Luar Daerah | 31,250,000.00 | 3,752,952.00 | 27,476,905.00 |
| 1 | 20 | 1300 | 55 | 041 | 5 | 2 | 2 | 09 | 003 | Belanja Bantuan Transport dan/atau Uang Saku | 6,900,000.00 | 0.00 | 6,850,000.00 |
| 1 | 20 | 1300 | 55 | 045 | | | | | | Fasilitasi Koordinasi, Sinkronisasi Dan Evaluasi Program Pengembangan Sarana Dan Prasarana | 225,000,000.00 | 52,306,889.00 | 170,641,200.00 |
| 1 | 20 | 1300 | 55 | 045 | 5 | 2 | 1 | | | BELANJA PEGAWAI | 60,400,000.00 | 17,080,000.00 | 43,120,000.00 |
| 1 | 20 | 1300 | 55 | 045 | 5 | 2 | 1 | 01 | 001 | Honorarium Kegiatan | 35,300,000.00 | 9,800,000.00 | 25,400,000.00 |
| 1 | 20 | 1300 | 55 | 045 | 5 | 2 | 1 | 02 | 001 | Uang Lembur | 25,100,000.00 | 7,280,000.00 | 17,720,000.00 |
| 1 | 20 | 1300 | 55 | 045 | 5 | 2 | 2 | | | BELANJA BARANG DAN JASA | 164,600,000.00 | 35,226,889.00 | 127,521,200.00 |
| 1 | 20 | 1300 | 55 | 045 | 5 | 2 | 2 | 01 | 001 | Belanja Alat Tulis Kantor | 11,566,900.00 | 878,500.00 | 10,686,400.00 |
| 1 | 20 | 1300 | 55 | 045 | 5 | 2 | 2 | 03 | 012 | Uang Untuk Diberikan Kepada Pihak Ketiga/ Masyarakat | 25,000,000.00 | 0.00 | 25,000,000.00 |

| Kode Rekening | | | | | | | | | Uraian | Anggaran Setelah P.APBD | Jumlah Triwulan 4 | Jumlah S.d Triwulan Lalu |
|---------------|----|------|----|-----|---|---|---|--------|---|-------------------------|-------------------|--------------------------|
| 1 | | | | | | | | | 2 | 3 | 4 | 5 |
| 1 | 20 | 1300 | 55 | 045 | 5 | 2 | 2 | 03 018 | Belanja Hadiah | 2,500,000.00 | 0.00 | 2,420,000.00 |
| 1 | 20 | 1300 | 55 | 045 | 5 | 2 | 2 | 03 020 | Belanja Jasa Dokumentasi dan Publikasi | 1,500,000.00 | 500,000.00 | 1,000,000.00 |
| 1 | 20 | 1300 | 55 | 045 | 5 | 2 | 2 | 03 027 | Belanja Jasa Narasumber/Tenaga Ahli | 10,000,000.00 | 3,100,000.00 | 6,900,000.00 |
| 1 | 20 | 1300 | 55 | 045 | 5 | 2 | 2 | 05 001 | Belanja Cetak dan Penggandaan | 6,458,100.00 | 0.00 | 6,437,500.00 |
| 1 | 20 | 1300 | 55 | 045 | 5 | 2 | 2 | 07 001 | Belanja makanan dan minuman rapat/kegiatan | 10,625,000.00 | 4,250,000.00 | 6,375,000.00 |
| 1 | 20 | 1300 | 55 | 045 | 5 | 2 | 2 | 09 001 | Belanja Perjalanan Dinas Dalam Daerah | 82,200,000.00 | 22,798,389.00 | 58,268,300.00 |
| 1 | 20 | 1300 | 55 | 045 | 5 | 2 | 2 | 09 002 | Belanja Perjalanan Dinas Luar Daerah | 12,750,000.00 | 3,700,000.00 | 8,434,000.00 |
| 1 | 20 | 1300 | 55 | 045 | 5 | 2 | 2 | 09 003 | Belanja Bantuan Transport dan/atau Uang Saku | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 1 | 20 | 1300 | 64 | | | | | | Program Peningkatan Kerjasama | 673,520,000.00 | 196,979,490.00 | 471,327,630.00 |
| 1 | 20 | 1300 | 64 | 022 | | | | | Pemeliharaan Gedung Kantor | 398,520,000.00 | 151,969,190.00 | 243,708,190.00 |
| 1 | 20 | 1300 | 64 | 022 | 5 | 2 | 1 | | BELANJA PEGAWAI | 9,850,000.00 | 0.00 | 9,525,000.00 |
| 1 | 20 | 1300 | 64 | 022 | 5 | 2 | 1 | 01 001 | Honorarium Kegiatan | 9,850,000.00 | 0.00 | 9,525,000.00 |
| 1 | 20 | 1300 | 64 | 022 | 5 | 2 | 2 | | BELANJA BARANG DAN JASA | 330,275,000.00 | 122,269,190.00 | 206,155,190.00 |
| 1 | 20 | 1300 | 64 | 022 | 5 | 2 | 2 | 01 001 | Belanja Alat Tulis Kantor | 998,000.00 | 0.00 | 990,000.00 |
| 1 | 20 | 1300 | 64 | 022 | 5 | 2 | 2 | 01 002 | Belanja Alat Listrik dan Elektronik | 10,000,000.00 | 9,680,000.00 | 0.00 |
| 1 | 20 | 1300 | 64 | 022 | 5 | 2 | 2 | 05 001 | Belanja Cetak dan Penggandaan | 550,000.00 | 0.00 | 549,000.00 |
| 1 | 20 | 1300 | 64 | 022 | 5 | 2 | 2 | 07 001 | Belanja makanan dan minuman rapat/kegiatan | 595,000.00 | 0.00 | 552,500.00 |
| 1 | 20 | 1300 | 64 | 022 | 5 | 2 | 2 | 09 001 | Belanja Perjalanan Dinas Dalam Daerah | 8,500,000.00 | 544,000.00 | 7,812,000.00 |
| 1 | 20 | 1300 | 64 | 022 | 5 | 2 | 2 | 14 003 | Belanja Pemeliharaan Ringan Gedung dan Bangunan | 309,632,000.00 | 112,045,190.00 | 196,251,690.00 |
| 1 | 20 | 1300 | 64 | 022 | 5 | 2 | 3 | | BELANJA MODAL | 58,395,000.00 | 29,700,000.00 | 28,028,000.00 |
| 1 | 20 | 1300 | 64 | 022 | 5 | 2 | 3 | 02 | Belanja Modal Peralatan dan Mesin | 30,000,000.00 | 29,700,000.00 | 0.00 |
| 1 | 20 | 1300 | 64 | 022 | 5 | 2 | 3 | 02 006 | Belanja Modal Alat-Alat Studio dan Komunikasi | 30,000,000.00 | 29,700,000.00 | 0.00 |
| 1 | 20 | 1300 | 64 | 022 | 5 | 2 | 3 | 03 | Belanja Modal Gedung dan Bangunan | 28,395,000.00 | 0.00 | 28,028,000.00 |
| 1 | 20 | 1300 | 64 | 022 | 5 | 2 | 3 | 03 008 | Belanja Modal Gedung dan Bangunan Khusus | 28,395,000.00 | 0.00 | 28,028,000.00 |
| 1 | 20 | 1300 | 64 | 023 | | | | | Fasilitasi kerja sama antar Kabupaten/Kota, Propinsi dengan Kabupaten/Kota, antar Propinsi, Propinsi dengan Badan/Dinas/ Instansi Sektoral serta kerja sama luar negeri | 150,000,000.00 | 24,240,150.00 | 125,612,400.00 |
| 1 | 20 | 1300 | 64 | 023 | 5 | 2 | 1 | | BELANJA PEGAWAI | 40,400,000.00 | 8,500,000.00 | 31,800,000.00 |
| 1 | 20 | 1300 | 64 | 023 | 5 | 2 | 1 | 01 001 | Honorarium Kegiatan | 14,800,000.00 | 0.00 | 14,800,000.00 |
| 1 | 20 | 1300 | 64 | 023 | 5 | 2 | 1 | 02 001 | Uang Lembur | 25,600,000.00 | 8,500,000.00 | 17,000,000.00 |
| 1 | 20 | 1300 | 64 | 023 | 5 | 2 | 2 | | BELANJA BARANG DAN JASA | 109,600,000.00 | 15,740,150.00 | 93,812,400.00 |
| 1 | 20 | 1300 | 64 | 023 | 5 | 2 | 2 | 01 001 | Belanja Alat Tulis Kantor | 4,121,800.00 | 1,004,200.00 | 3,117,400.00 |

| Kode Rekening | | | | | | | | | | Uraian | Anggaran Setelah P.APBD | Jumlah Triwulan 4 | Jumlah S.d Triwulan Lalu |
|------------------------------|----|------|----|-----|---|---|---|----|-----|--|---------------------------|---------------------------|---------------------------|
| 1 | | | | | | | | | | 2 | 3 | 4 | 5 |
| 1 | 20 | 1300 | 64 | 023 | 5 | 2 | 2 | 03 | 020 | Belanja Jasa Dokumentasi dan Publikasi | 1,000,000.00 | 0.00 | 1,000,000.00 |
| 1 | 20 | 1300 | 64 | 023 | 5 | 2 | 2 | 03 | 027 | Belanja Jasa Narasumber/Tenaga Ahli | 4,000,000.00 | 0.00 | 4,000,000.00 |
| 1 | 20 | 1300 | 64 | 023 | 5 | 2 | 2 | 05 | 001 | Belanja Cetak dan Penggandaan | 6,403,200.00 | 1,689,950.00 | 4,713,200.00 |
| 1 | 20 | 1300 | 64 | 023 | 5 | 2 | 2 | 07 | 001 | Belanja makanan dan minuman rapat/kegiatan | 6,375,000.00 | 0.00 | 6,375,000.00 |
| 1 | 20 | 1300 | 64 | 023 | 5 | 2 | 2 | 09 | 001 | Belanja Perjalanan Dinas Dalam Daerah | 78,100,000.00 | 13,046,000.00 | 65,049,600.00 |
| 1 | 20 | 1300 | 64 | 023 | 5 | 2 | 2 | 09 | 002 | Belanja Perjalanan Dinas Luar Daerah | 9,600,000.00 | 0.00 | 9,557,200.00 |
| 1 | 20 | 1300 | 64 | 024 | | | | | | Identifikasi, perencanaan, fasilitasi, dan pelaksanaan kegiatan fungsi strategis yang perlu dikerjasamakan | 125,000,000.00 | 20,770,150.00 | 102,007,040.00 |
| 1 | 20 | 1300 | 64 | 024 | 5 | 2 | 1 | | | BELANJA PEGAWAI | 33,080,000.00 | 8,630,000.00 | 24,040,000.00 |
| 1 | 20 | 1300 | 64 | 024 | 5 | 2 | 1 | 01 | 001 | Honorarium Kegiatan | 13,000,000.00 | 0.00 | 13,000,000.00 |
| 1 | 20 | 1300 | 64 | 024 | 5 | 2 | 1 | 02 | 001 | Uang Lembur | 20,080,000.00 | 8,630,000.00 | 11,040,000.00 |
| 1 | 20 | 1300 | 64 | 024 | 5 | 2 | 2 | | | BELANJA BARANG DAN JASA | 91,920,000.00 | 12,140,150.00 | 77,967,040.00 |
| 1 | 20 | 1300 | 64 | 024 | 5 | 2 | 2 | 01 | 001 | Belanja Alat Tulis Kantor | 9,869,800.00 | 4,517,650.00 | 4,895,800.00 |
| 1 | 20 | 1300 | 64 | 024 | 5 | 2 | 2 | 03 | 020 | Belanja Jasa Dokumentasi dan Publikasi | 750,000.00 | 0.00 | 750,000.00 |
| 1 | 20 | 1300 | 64 | 024 | 5 | 2 | 2 | 03 | 027 | Belanja Jasa Narasumber/Tenaga Ahli | 4,400,000.00 | 0.00 | 3,400,000.00 |
| 1 | 20 | 1300 | 64 | 024 | 5 | 2 | 2 | 05 | 001 | Belanja Cetak dan Penggandaan | 8,312,700.00 | 1,372,500.00 | 6,938,000.00 |
| 1 | 20 | 1300 | 64 | 024 | 5 | 2 | 2 | 07 | 001 | Belanja makanan dan minuman rapat/kegiatan | 5,312,500.00 | 0.00 | 5,312,500.00 |
| 1 | 20 | 1300 | 64 | 024 | 5 | 2 | 2 | 09 | 001 | Belanja Perjalanan Dinas Dalam Daerah | 52,900,000.00 | 6,250,000.00 | 46,490,340.00 |
| 1 | 20 | 1300 | 64 | 024 | 5 | 2 | 2 | 09 | 002 | Belanja Perjalanan Dinas Luar Daerah | 7,375,000.00 | 0.00 | 7,280,400.00 |
| 1 | 20 | 1300 | 64 | 024 | 5 | 2 | 2 | 09 | 003 | Belanja Bantuan Transport dan/atau Uang Saku | 3,000,000.00 | 0.00 | 2,900,000.00 |
| JUMLAH BELANJA DAERAH | | | | | | | | | | | 9,841,091,000.00 | 2,883,190,329.00 | 6,596,772,858.00 |
| SURPLUS / (DEFISIT) | | | | | | | | | | | (9,830,591,000.00) | (2,878,490,329.00) | (6,588,088,964.50) |

KEP,

SISWOF

NIF

| Jumlah S.d Triwulan 4 | % | Lebih/(Kurang) |
|--------------------------|--------|------------------|
| 6=(4+5) | 7 | 8=(6-3) |
| 13,383,893.50 | 127.47 | 2,883,893.50 |
| 13,383,893.50 | 127.47 | 2,883,893.50 |
| 13,383,893.50 | 127.47 | 2,883,893.50 |
| 1,183,837.50 | 0.00 | 1,183,837.50 |
| 1,183,837.50 | 0.00 | 1,183,837.50 |
| 56.00 | 0.00 | 56.00 |
| 56.00 | 0.00 | 56.00 |
| 12,200,000.00 | 116.19 | 1,700,000.00 |
| 12,200,000.00 | 116.19 | 1,700,000.00 |
| 13,383,893.50 | 127.47 | 2,883,893.50 |
| 9,479,963,187.00 | 96.33 | (361,127,813.00) |
| 4,104,293,285.00 | 95.40 | (197,961,715.00) |
| 4,104,293,285.00 | 95.40 | (197,961,715.00) |
| 3,261,230,085.00 | 95.61 | (149,919,915.00) |
| 2,475,617,000.00 | 97.57 | (61,637,000.00) |
| 244,598,214.00 | 98.27 | (4,312,786.00) |
| 197,590,000.00 | 90.31 | (21,199,000.00) |
| 115,946,062.00 | 92.76 | (9,055,938.00) |
| 172,310,560.00 | 85.89 | (28,298,440.00) |
| 55,129,209.00 | 91.06 | (5,409,791.00) |
| 39,040.00 | 84.87 | (6,960.00) |
| 0.00 | 0.00 | (20,000,000.00) |
| 843,063,200.00 | 94.61 | (48,041,800.00) |
| 843,063,200.00 | 94.61 | (48,041,800.00) |

| Jumlah S.d Triwulan 4 | % | Lebih/(Kurang) |
|--------------------------|--------|------------------|
| 6=(4+5) | 7 | 8=(6-3) |
| 5,375,669,902.00 | 97.05 | (163,166,098.00) |
| 1,454,985,280.00 | 95.36 | (70,850,720.00) |
| 290,956,946.00 | 98.05 | (5,783,054.00) |
| 204,865,000.00 | 97.67 | (4,885,000.00) |
| 4,800,000.00 | 100.00 | 0.00 |
| 15,000,000.00 | 100.00 | 0.00 |
| 141,560,000.00 | 96.69 | (4,840,000.00) |
| 17,900,000.00 | 100.00 | 0.00 |
| 25,605,000.00 | 99.82 | (45,000.00) |
| 86,091,946.00 | 98.97 | (898,054.00) |
| 4,437,380.00 | 99.87 | (5,620.00) |
| 625,000.00 | 83.33 | (125,000.00) |
| 2,100,000.00 | 77.78 | (600,000.00) |
| 4,347,000.00 | 100.00 | 0.00 |
| 74,582,566.00 | 99.78 | (167,434.00) |
| 1,164,028,334.00 | 94.71 | (65,067,666.00) |
| 34,840,000.00 | 99.49 | (180,000.00) |
| 6,400,000.00 | 100.00 | 0.00 |
| 28,440,000.00 | 99.37 | (180,000.00) |
| 1,129,188,334.00 | 94.57 | (64,887,666.00) |
| 30,452,285.00 | 99.86 | (43,715.00) |
| 18,839,200.00 | 100.00 | (800.00) |
| 96,991,000.00 | 99.99 | (9,000.00) |
| 6,825,000.00 | 97.50 | (175,000.00) |
| 8,986,000.00 | 89.86 | (1,014,000.00) |
| 40,606,177.00 | 90.24 | (4,393,823.00) |
| 14,630,420.00 | 48.77 | (15,369,580.00) |
| 191,627,625.00 | 90.82 | (19,372,375.00) |
| 19,673,000.00 | 99.36 | (127,000.00) |
| 23,693,625.00 | 80.59 | (5,706,375.00) |
| 5,458,000.00 | 98.79 | (67,000.00) |

| Jumlah S.d Triwulan 4 | % | Lebih/(Kurang) |
|--------------------------|--------|-----------------|
| 6=(4+5) | 7 | 8=(6-3) |
| 20,078,900.00 | 80.32 | (4,921,100.00) |
| 25,930,000.00 | 88.05 | (3,520,000.00) |
| 39,373,750.00 | 99.72 | (111,250.00) |
| 54,457,500.00 | 95.57 | (2,522,500.00) |
| 44,184,000.00 | 93.51 | (3,066,000.00) |
| 324,043,487.00 | 98.73 | (4,156,513.00) |
| 43,244,865.00 | 99.99 | (5,135.00) |
| 22,100,000.00 | 98.66 | (300,000.00) |
| 97,993,500.00 | 99.99 | (6,500.00) |
| 409,582,248.00 | 97.99 | (8,417,752.00) |
| 98,869,500.00 | 98.48 | (1,530,500.00) |
| 12,272,000.00 | 96.78 | (408,000.00) |
| 4,642,000.00 | 99.19 | (38,000.00) |
| 1,250,000.00 | 100.00 | 0.00 |
| 6,380,000.00 | 94.52 | (370,000.00) |
| 86,597,500.00 | 98.72 | (1,122,500.00) |
| 86,597,500.00 | 98.72 | (1,122,500.00) |
| 86,597,500.00 | 98.72 | (1,122,500.00) |
| 310,712,748.00 | 97.83 | (6,887,252.00) |
| 175,550,248.00 | 98.29 | (3,049,752.00) |
| 44,700,000.00 | 100.00 | 0.00 |
| 174,000.00 | 99.43 | (1,000.00) |
| 45,825,000.00 | 99.62 | (175,000.00) |
| 84,851,248.00 | 96.72 | (2,873,752.00) |
| 135,162,500.00 | 97.24 | (3,837,500.00) |
| 135,162,500.00 | 97.24 | (3,837,500.00) |
| 135,162,500.00 | 97.24 | (3,837,500.00) |
| 88,381,105.00 | 80.35 | (21,618,895.00) |
| 88,381,105.00 | 80.35 | (21,618,895.00) |
| 17,500,000.00 | 99.43 | (100,000.00) |

639,038,128.00

| Jumlah S.d Triwulan 4 | % | Lebih/(Kurang) |
|--------------------------|--------|-----------------|
| 6=(4+5) | 7 | 8=(6-3) |
| 17,500,000.00 | 99.43 | (100,000.00) |
| 62,081,105.00 | 74.44 | (21,318,895.00) |
| 893,430.00 | 98.83 | (10,570.00) |
| 1,800,000.00 | 14.06 | (11,000,000.00) |
| 765,000.00 | 93.46 | (53,500.00) |
| 6,847,500.00 | 99.85 | (10,000.00) |
| 27,005,000.00 | 95.93 | (1,145,000.00) |
| 18,084,675.00 | 99.37 | (115,325.00) |
| 6,685,500.00 | 45.57 | (7,984,500.00) |
| 0.00 | 0.00 | (1,000,000.00) |
| 8,800,000.00 | 97.78 | (200,000.00) |
| 8,800,000.00 | 97.78 | (200,000.00) |
| 8,800,000.00 | 97.78 | (200,000.00) |
| 47,403,734.00 | 94.81 | (2,596,266.00) |
| 47,403,734.00 | 94.81 | (2,596,266.00) |
| 29,600,000.00 | 98.67 | (400,000.00) |
| 29,600,000.00 | 98.67 | (400,000.00) |
| 17,803,734.00 | 89.02 | (2,196,266.00) |
| 2,099,400.00 | 99.97 | (600.00) |
| 13,704,334.00 | 86.19 | (2,195,666.00) |
| 2,000,000.00 | 100.00 | 0.00 |
| 91,180,698.00 | 95.98 | (3,819,302.00) |
| 91,180,698.00 | 95.98 | (3,819,302.00) |
| 15,600,000.00 | 100.00 | 0.00 |
| 15,600,000.00 | 100.00 | 0.00 |
| 75,580,698.00 | 95.19 | (3,819,302.00) |
| 964,800.00 | 99.98 | (200.00) |
| 16,000,000.00 | 88.89 | (2,000,000.00) |
| 750,000.00 | 75.00 | (250,000.00) |
| 3,000,000.00 | 100.00 | 0.00 |
| 1,420,950.00 | 99.02 | (14,050.00) |

| Jumlah S.d Triwulan 4 | % | Lebih/(Kurang) |
|--------------------------|--------|-----------------|
| 6=(4+5) | 7 | 8=(6-3) |
| 1,050,000.00 | 85.71 | (175,000.00) |
| 29,645,028.00 | 96.72 | (1,004,972.00) |
| 7,299,920.00 | 95.11 | (375,080.00) |
| 15,450,000.00 | 100.00 | 0.00 |
| 920,145,114.00 | 96.71 | (31,334,886.00) |
| 503,186,400.00 | 94.68 | (28,293,600.00) |
| 10,050,000.00 | 100.00 | 0.00 |
| 10,050,000.00 | 100.00 | 0.00 |
| 272,571,400.00 | 92.26 | (22,858,600.00) |
| 610,200.00 | 98.10 | (11,800.00) |
| 1,099,500.00 | 64.41 | (607,500.00) |
| 5,012,200.00 | 96.39 | (187,800.00) |
| 245,890,000.00 | 91.78 | (22,011,000.00) |
| 19,959,500.00 | 99.80 | (40,500.00) |
| 220,565,000.00 | 97.60 | (5,435,000.00) |
| 220,565,000.00 | 97.60 | (5,435,000.00) |
| 180,580,000.00 | 97.61 | (4,420,000.00) |
| 39,985,000.00 | 97.52 | (1,015,000.00) |
| 239,075,696.00 | 99.61 | (924,304.00) |
| 130,675,000.00 | 99.99 | (15,000.00) |
| 95,090,000.00 | 100.00 | 0.00 |
| 35,585,000.00 | 99.96 | (15,000.00) |
| 108,400,696.00 | 99.17 | (909,304.00) |
| 2,484,810.00 | 99.99 | (190.00) |
| 500,000.00 | 62.50 | (300,000.00) |
| 7,500,000.00 | 100.00 | 0.00 |
| 3,180,000.00 | 100.00 | 0.00 |
| 3,590,000.00 | 87.67 | (505,000.00) |
| 76,345,886.00 | 99.86 | (104,114.00) |
| 14,800,000.00 | 100.00 | 0.00 |

| Jumlah S.d Triwulan 4 | % | Lebih/(Kurang) |
|--------------------------|--------|----------------|
| 6=(4+5) | 7 | 8=(6-3) |
| 177,883,018.00 | 98.82 | (2,116,982.00) |
| 37,215,000.00 | 99.97 | (10,000.00) |
| 9,100,000.00 | 100.00 | 0.00 |
| 28,115,000.00 | 99.96 | (10,000.00) |
| 140,668,018.00 | 98.52 | (2,106,982.00) |
| 2,785,990.00 | 100.00 | (10.00) |
| 550,000.00 | 100.00 | 0.00 |
| 4,000,000.00 | 100.00 | 0.00 |
| 6,288,000.00 | 99.98 | (1,000.00) |
| 46,845,000.00 | 97.09 | (1,405,000.00) |
| 62,607,828.00 | 98.91 | (692,172.00) |
| 14,741,200.00 | 99.94 | (8,800.00) |
| 2,850,000.00 | 100.00 | 0.00 |
| 205,243,425.00 | 96.81 | (6,756,575.00) |
| 144,071,485.00 | 98.01 | (2,928,515.00) |
| 14,850,000.00 | 98.34 | (250,000.00) |
| 14,850,000.00 | 98.34 | (250,000.00) |
| 129,221,485.00 | 97.97 | (2,678,515.00) |
| 3,454,000.00 | 98.69 | (46,000.00) |
| 7,590,000.00 | 97.31 | (210,000.00) |
| 2,500,000.00 | 100.00 | 0.00 |
| 99,000,000.00 | 99.00 | (1,000,000.00) |
| 559,950.00 | 99.55 | (2,550.00) |
| 1,937,500.00 | 100.00 | 0.00 |
| 1,584,000.00 | 99.00 | (16,000.00) |
| 12,596,035.00 | 89.97 | (1,403,965.00) |
| 61,171,940.00 | 94.11 | (3,828,060.00) |
| 15,180,000.00 | 99.77 | (35,000.00) |
| 10,100,000.00 | 100.00 | 0.00 |
| 5,080,000.00 | 99.32 | (35,000.00) |

| Jumlah S.d Triwulan 4 | % | Lebih/(Kurang) |
|--------------------------|--------|----------------|
| 6=(4+5) | 7 | 8=(6-3) |
| 45,991,940.00 | 92.38 | (3,793,060.00) |
| 937,500.00 | 100.00 | 0.00 |
| 7,287,500.00 | 97.17 | (212,500.00) |
| 6,500,000.00 | 99.24 | (50,000.00) |
| 4,200,000.00 | 100.00 | 0.00 |
| 1,797,450.00 | 100.00 | (50.00) |
| 7,850,000.00 | 98.13 | (150,000.00) |
| 3,700,000.00 | 57.36 | (2,750,000.00) |
| 13,719,490.00 | 95.61 | (630,510.00) |
| 47,109,700.00 | 98.15 | (890,300.00) |
| 47,109,700.00 | 98.15 | (890,300.00) |
| 20,000,000.00 | 100.00 | 0.00 |
| 20,000,000.00 | 100.00 | 0.00 |
| 27,109,700.00 | 96.82 | (890,300.00) |
| 27,109,700.00 | 96.82 | (890,300.00) |
| 296,902,904.00 | 98.97 | (3,097,096.00) |
| 197,955,532.00 | 98.98 | (2,044,468.00) |
| 57,165,000.00 | 99.97 | (15,000.00) |
| 23,100,000.00 | 100.00 | 0.00 |
| 34,065,000.00 | 99.96 | (15,000.00) |
| 140,790,532.00 | 98.58 | (2,029,468.00) |
| 5,157,620.00 | 99.96 | (2,180.00) |
| 1,650,000.00 | 100.00 | 0.00 |
| 5,900,000.00 | 89.39 | (700,000.00) |
| 14,447,400.00 | 100.00 | (300.00) |
| 9,562,500.00 | 100.00 | 0.00 |
| 74,431,812.00 | 98.59 | (1,068,188.00) |
| 22,741,200.00 | 98.87 | (258,800.00) |
| 6,900,000.00 | 100.00 | 0.00 |
| 98,947,372.00 | 98.95 | (1,052,628.00) |
| 35,490,000.00 | 99.13 | (310,000.00) |

| Jumlah S.d Triwulan 4 | % | Lebih/(Kurang) |
|--------------------------|--------|----------------|
| 6=(4+5) | 7 | 8=(6-3) |
| 7,900,000.00 | 100.00 | 0.00 |
| 27,590,000.00 | 98.89 | (310,000.00) |
| 63,457,372.00 | 98.84 | (742,628.00) |
| 1,488,400.00 | 100.00 | 0.00 |
| 500,000.00 | 90.91 | (50,000.00) |
| 3,000,000.00 | 85.71 | (500,000.00) |
| 1,698,850.00 | 99.99 | (250.00) |
| 3,187,500.00 | 100.00 | 0.00 |
| 35,690,000.00 | 99.69 | (110,000.00) |
| 16,992,622.00 | 99.52 | (82,378.00) |
| 900,000.00 | 100.00 | 0.00 |
| 1,146,428,574.00 | 99.26 | (8,571,426.00) |
| 168,328,200.00 | 99.02 | (1,671,800.00) |
| 59,050,000.00 | 99.75 | (150,000.00) |
| 18,600,000.00 | 100.00 | 0.00 |
| 40,450,000.00 | 99.63 | (150,000.00) |
| 109,278,200.00 | 98.63 | (1,521,800.00) |
| 4,998,150.00 | 99.99 | (250.00) |
| 1,000,000.00 | 100.00 | 0.00 |
| 6,000,000.00 | 80.00 | (1,500,000.00) |
| 5,675,250.00 | 99.98 | (1,350.00) |
| 6,375,000.00 | 100.00 | 0.00 |
| 70,696,000.00 | 99.99 | (4,000.00) |
| 12,883,800.00 | 99.87 | (16,200.00) |
| 1,650,000.00 | 100.00 | 0.00 |
| 109,327,659.00 | 99.39 | (672,341.00) |
| 68,420,000.00 | 99.88 | (80,000.00) |
| 55,600,000.00 | 100.00 | 0.00 |
| 12,820,000.00 | 99.38 | (80,000.00) |
| 40,907,659.00 | 98.57 | (592,341.00) |
| 3,611,700.00 | 89.78 | (411,300.00) |

| Jumlah S.d Triwulan 4 | % | Lebih/(Kurang) |
|--------------------------|--------|----------------|
| 6=(4+5) | 7 | 8=(6-3) |
| 600,000.00 | 80.00 | (150,000.00) |
| 2,000,000.00 | 100.00 | 0.00 |
| 3,496,500.00 | 99.14 | (30,500.00) |
| 3,400,000.00 | 100.00 | 0.00 |
| 24,899,459.00 | 100.00 | (541.00) |
| 2,900,000.00 | 100.00 | 0.00 |
| 98,129,280.00 | 98.13 | (1,870,720.00) |
| 25,395,000.00 | 98.97 | (265,000.00) |
| 10,600,000.00 | 100.00 | 0.00 |
| 14,795,000.00 | 98.24 | (265,000.00) |
| 72,734,280.00 | 97.84 | (1,605,720.00) |
| 3,814,950.00 | 83.74 | (740,550.00) |
| 500,000.00 | 100.00 | 0.00 |
| 3,000,000.00 | 100.00 | 0.00 |
| 4,562,500.00 | 99.79 | (9,500.00) |
| 3,187,500.00 | 100.00 | 0.00 |
| 50,719,330.00 | 98.77 | (630,670.00) |
| 4,600,000.00 | 95.34 | (225,000.00) |
| 2,350,000.00 | 100.00 | 0.00 |
| 199,664,650.00 | 99.83 | (335,350.00) |
| 52,780,000.00 | 99.96 | (20,000.00) |
| 16,800,000.00 | 100.00 | 0.00 |
| 35,980,000.00 | 99.94 | (20,000.00) |
| 146,884,650.00 | 99.79 | (315,350.00) |
| 26,917,100.00 | 100.00 | (150.00) |
| 1,000,000.00 | 100.00 | 0.00 |
| 4,000,000.00 | 100.00 | 0.00 |
| 14,349,750.00 | 99.94 | (8,000.00) |
| 6,375,000.00 | 100.00 | 0.00 |
| 79,395,500.00 | 99.99 | (4,500.00) |
| 13,347,300.00 | 97.78 | (302,700.00) |
| 1,500,000.00 | 100.00 | 0.00 |

| Jumlah S.d Triwulan 4 | % | Lebih/(Kurang) |
|--------------------------|--------|----------------|
| 6=(4+5) | 7 | 8=(6-3) |
| 99,904,420.00 | 99.90 | (95,580.00) |
| 39,600,000.00 | 100.00 | 0.00 |
| 8,400,000.00 | 100.00 | 0.00 |
| 31,200,000.00 | 100.00 | 0.00 |
| 60,304,420.00 | 99.84 | (95,580.00) |
| 10,792,900.00 | 100.00 | 0.00 |
| 550,000.00 | 100.00 | 0.00 |
| 3,500,000.00 | 100.00 | 0.00 |
| 5,032,000.00 | 100.00 | (100.00) |
| 2,125,000.00 | 100.00 | 0.00 |
| 38,304,520.00 | 99.75 | (95,480.00) |
| 248,126,276.00 | 99.25 | (1,873,724.00) |
| 84,000,000.00 | 100.00 | 0.00 |
| 23,100,000.00 | 100.00 | 0.00 |
| 60,900,000.00 | 100.00 | 0.00 |
| 164,126,276.00 | 98.87 | (1,873,724.00) |
| 5,053,540.00 | 99.69 | (15,960.00) |
| 1,650,000.00 | 100.00 | 0.00 |
| 7,400,000.00 | 100.00 | 0.00 |
| 14,417,300.00 | 100.00 | (700.00) |
| 9,562,500.00 | 100.00 | 0.00 |
| 87,963,079.00 | 98.01 | (1,786,921.00) |
| 31,229,857.00 | 99.94 | (20,143.00) |
| 6,850,000.00 | 99.28 | (50,000.00) |
| 222,948,089.00 | 99.09 | (2,051,911.00) |
| 60,200,000.00 | 99.67 | (200,000.00) |
| 35,200,000.00 | 99.72 | (100,000.00) |
| 25,000,000.00 | 99.60 | (100,000.00) |
| 162,748,089.00 | 98.87 | (1,851,911.00) |
| 11,564,900.00 | 99.98 | (2,000.00) |
| 25,000,000.00 | 100.00 | 0.00 |

| Jumlah S.d Triwulan 4 | % | Lebih/(Kurang) |
|--------------------------|--------|----------------|
| 6=(4+5) | 7 | 8=(6-3) |
| 2,420,000.00 | 96.80 | (80,000.00) |
| 1,500,000.00 | 100.00 | 0.00 |
| 10,000,000.00 | 100.00 | 0.00 |
| 6,437,500.00 | 99.68 | (20,600.00) |
| 10,625,000.00 | 100.00 | 0.00 |
| 81,066,689.00 | 98.62 | (1,133,311.00) |
| 12,134,000.00 | 95.17 | (616,000.00) |
| 2,000,000.00 | 100.00 | 0.00 |
| 668,307,120.00 | 99.23 | (5,212,880.00) |
| 395,677,380.00 | 99.29 | (2,842,620.00) |
| 9,525,000.00 | 96.70 | (325,000.00) |
| 9,525,000.00 | 96.70 | (325,000.00) |
| 328,424,380.00 | 99.44 | (1,850,620.00) |
| 990,000.00 | 99.20 | (8,000.00) |
| 9,680,000.00 | 96.80 | (320,000.00) |
| 549,000.00 | 99.82 | (1,000.00) |
| 552,500.00 | 92.86 | (42,500.00) |
| 8,356,000.00 | 98.31 | (144,000.00) |
| 308,296,880.00 | 99.57 | (1,335,120.00) |
| 57,728,000.00 | 98.86 | (667,000.00) |
| 29,700,000.00 | 99.00 | (300,000.00) |
| 29,700,000.00 | 99.00 | (300,000.00) |
| 28,028,000.00 | 98.71 | (367,000.00) |
| 28,028,000.00 | 98.71 | (367,000.00) |
| 149,852,550.00 | 99.90 | (147,450.00) |
| 40,300,000.00 | 99.75 | (100,000.00) |
| 14,800,000.00 | 100.00 | 0.00 |
| 25,500,000.00 | 99.61 | (100,000.00) |
| 109,552,550.00 | 99.96 | (47,450.00) |
| 4,121,600.00 | 100.00 | (200.00) |

| Jumlah S.d Triwulan 4 | % | Lebih/(Kurang) |
|--------------------------|--------|------------------|
| 6=(4+5) | 7 | 8=(6-3) |
| 1,000,000.00 | 100.00 | 0.00 |
| 4,000,000.00 | 100.00 | 0.00 |
| 6,403,150.00 | 100.00 | (50.00) |
| 6,375,000.00 | 100.00 | 0.00 |
| 78,095,600.00 | 99.99 | (4,400.00) |
| 9,557,200.00 | 99.55 | (42,800.00) |
| 122,777,190.00 | 98.22 | (2,222,810.00) |
| 32,670,000.00 | 98.76 | (410,000.00) |
| 13,000,000.00 | 100.00 | 0.00 |
| 19,670,000.00 | 97.96 | (410,000.00) |
| 90,107,190.00 | 98.03 | (1,812,810.00) |
| 9,413,450.00 | 95.38 | (456,350.00) |
| 750,000.00 | 100.00 | 0.00 |
| 3,400,000.00 | 77.27 | (1,000,000.00) |
| 8,310,500.00 | 99.97 | (2,200.00) |
| 5,312,500.00 | 100.00 | 0.00 |
| 52,740,340.00 | 99.70 | (159,660.00) |
| 7,280,400.00 | 98.72 | (94,600.00) |
| 2,900,000.00 | 96.67 | (100,000.00) |
| 9,479,963,187.00 | 96.33 | (361,127,813.00) |
| (9,466,579,293.50) | 96.30 | 364,011,706.50 |

ALA BAKORWIL MADIUN

HEROETOTO, SH, M.Hum, MM

Pembina Utama Muda

☎. 19580227 198503 1007