



(dalam rupiah) Halaman : 1

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| Kode Rekening | Uraian | Jumlah Anggaran | SPJ - LS Gaji | | | SPJ - LS Baramg & Jasa | | | SPJ UP/GU/TU | | | Jumlah SPJ (LS+UP/GU/TU) | Sisa Pagu Anggaran |
|---|---|-----------------|-----------------|-----------|----------------|------------------------|-------------|----------------|-----------------|-----------|----------------|--------------------------|--------------------|
| | | | s.d. Bulan lalu | Bulan ini | s.d. Bulan ini | s.d. Bulan lalu | Bulan ini | s.d. Bulan ini | s.d. Bulan lalu | Bulan ini | s.d. Bulan ini | | |
| 1 | 2 | 3 | 4 | 5 | 6(4+5) | 7 | 8 | 9(7+8) | 10 | 11 | 12(10+11) | 13(6+9+12) | 14(3-13) |
| 1.05.0.01.05.0.00.00 1.2.02.015.1.01.01.0 7.0001. | Belanja Tunjangan PPh/Tunjangan Khusus PNS | 6.615.056 | - | - | - | 6.179.421 | 216.737 | 6.396.158 | - | - | - | 6.396.158 | 218.898 |
| 1.05.0.01.05.0.00.00 1.2.02.015.1.01.01.0 8.0001. | Belanja Pembulatan Gaji PNS | 78.750 | - | - | - | 60.820 | 4.359 | 65.179 | - | - | - | 65.179 | 13.571 |
| 1.05.0.01.05.0.00.00 1.2.02.015.1.01.01.0 9.0001. | Belanja Iuran Jaminan Kesehatan PNS | 262.219.387 | - | - | - | 227.396.563 | 28.266.579 | 255.663.142 | - | - | - | 255.663.142 | 6.556.245 |
| 1.05.0.01.05.0.00.00 1.2.02.015.1.01.01.1 0.0001. | Belanja Iuran Jaminan Kecelakaan Kerja PNS | 9.472.747 | - | - | - | 8.589.759 | 648.650 | 9.238.409 | - | - | - | 9.238.409 | 234.338 |
| 1.05.0.01.05.0.00.00 1.2.02.015.1.01.01.1 1.0001. | Belanja Iuran Jaminan Kematian PNS | 23.072.336 | - | - | - | 20.528.225 | 1.945.921 | 22.474.146 | - | - | - | 22.474.146 | 598.190 |
| 1.05.0.01.05.0.00.00 1.2.02.015.1.01.02.0 1.0001. | Tambahan Penghasilan berdasarkan Beban Kerja PNS | 2.383.925.238 | - | - | - | 1.951.118.495 | 350.534.363 | 2.301.652.858 | - | - | - | 2.301.652.858 | 82.272.380 |
| 1.05.0.01.05.0.00.00 1.2.02.015.1.01.02.0 3.0001. | Tambahan Penghasilan berdasarkan Kondisi Kerja PNS | 122.448.450 | - | - | - | 101.523.500 | 18.524.000 | 120.047.500 | - | - | - | 120.047.500 | 2.400.950 |
| 1.05.0.01.05.0.0 0.001.2.02.02 | Penyediaan Administrasi Pelaksanaan Tugas ASN | 114.315.000 | - | - | - | - | 7.585.000 | 7.585.000 | 104.620.000 | 1.910.000 | 106.530.000 | 114.115.000 | 200.000 |
| 1.05.0.01.05.0.00.00 1.2.02.025.1.01.03.0 7.0001. | Belanja Honorarium Penanggungjawaban Pengelola Keuangan | 82.980.000 | - | - | - | - | 4.905.000 | 4.905.000 | 75.965.000 | 1.910.000 | 77.875.000 | 82.780.000 | 200.000 |
| 1.05.0.01.05.0.00.00 1.2.02.025.1.01.03.0 7.0002. | Belanja Honorarium Pengadaan Barang/Jasa | 8.160.000 | - | - | - | - | 680.000 | 680.000 | 7.480.000 | - | 7.480.000 | 8.160.000 | - |
| 1.05.0.01.05.0.00.00 1.2.02.025.1.01.03.0 8.0002. | Belanja Jasa Pengelolaan BMD yang Tidak Menghasilkan Pendapatan | 11.375.000 | - | - | - | - | 975.000 | 975.000 | 10.400.000 | - | 10.400.000 | 11.375.000 | - |

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| Kode Rekening | Uraian | Jumlah Anggaran | SPJ - LS Gaji | | | SPJ - LS Baramg & Jasa | | | SPJ UP/GU/TU | | | Jumlah SPJ (LS+UP/GU/TU) | Sisa Pagu Anggaran |
|---|--|-----------------|-----------------|-----------|----------------|------------------------|-------------|----------------|-----------------|-----------|----------------|--------------------------|--------------------|
| | | | s.d. Bulan lalu | Bulan ini | s.d. Bulan ini | s.d. Bulan lalu | Bulan ini | s.d. Bulan ini | s.d. Bulan lalu | Bulan ini | s.d. Bulan ini | | |
| 1 | 2 | 3 | 4 | 5 | 6(4+5) | 7 | 8 | 9(7+8) | 10 | 11 | 12(10+11) | 13(6+9+12) | 14(3-13) |
| 1.05.0.01.05.0.0 0.001.2.06.01 | Penyediaan Komponen Instalasi Listrik/Penerangan Bangunan Kantor | 22.133.150 | - | - | - | - | - | - | 22.059.137 | - | 22.059.137 | 22.059.137 | 74.013 |
| 1.05.0.01.05.0.00.00 1.2.06.015.1.02.01.0 1.0020. | Belanja Suku Cadang-Suku Cadang Alat Bengkel | 2.323.500 | - | - | - | - | - | - | 2.311.813 | - | 2.311.813 | 2.311.813 | 11.687 |
| 1.05.0.01.05.0.00.00 1.2.06.015.1.02.01.0 1.0031. | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Listrik | 19.809.650 | - | - | - | - | - | - | 19.747.324 | - | 19.747.324 | 19.747.324 | 62.326 |
| 1.05.0.01.05.0.0 0.001.2.06.02 | Penyediaan Peralatan dan Perlengkapan Kantor | 40.539.100 | - | - | - | - | - | - | 40.424.177 | - | 40.424.177 | 40.424.177 | 114.923 |
| 1.05.0.01.05.0.00.00 1.2.06.025.1.02.01.0 1.0024. | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor | 14.935.200 | - | - | - | - | - | - | 14.913.951 | - | 14.913.951 | 14.913.951 | 21.249 |
| 1.05.0.01.05.0.00.00 1.2.06.025.1.02.01.0 1.0025. | Belanja Alat/Bahan untuk Kegiatan Kantor- Kertas dan Cover | 11.392.400 | - | - | - | - | - | - | 11.385.318 | - | 11.385.318 | 11.385.318 | 7.082 |
| 1.05.0.01.05.0.00.00 1.2.06.025.1.02.01.0 1.0029. | Belanja Alat/Bahan untuk Kegiatan Kantor-Bahan Komputer | 14.211.500 | - | - | - | - | - | - | 14.124.908 | - | 14.124.908 | 14.124.908 | 86.592 |
| 1.05.0.01.05.0.0 0.001.2.06.05 | Penyediaan Barang Cetak dan Penggandaan | 29.505.100 | - | - | - | - | 7.600.000 | 7.600.000 | 19.430.195 | 2.224.473 | 21.654.668 | 29.254.668 | 250.432 |
| 1.05.0.01.05.0.00.00 1.2.06.055.1.02.01.0 1.0026. | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak | 29.505.100 | - | - | - | - | 7.600.000 | 7.600.000 | 19.430.195 | 2.224.473 | 21.654.668 | 29.254.668 | 250.432 |
| 1.05.0.01.05.0.0 0.001.2.06.09 | Penyelenggaraan Rapat Koordinasi dan Konsultasi SKPD | 256.017.000 | - | - | - | 113.657.098 | 111.627.607 | 225.284.705 | 24.153.900 | 6.361.700 | 30.515.600 | 255.800.305 | 216.695 |
| 1.05.0.01.05.0.00.00 1.2.06.095.1.02.04.0 1.0001. | Belanja Perjalanan Dinas Biasa | 256.017.000 | - | - | - | 113.657.098 | 111.627.607 | 225.284.705 | 24.153.900 | 6.361.700 | 30.515.600 | 255.800.305 | 216.695 |
| 1.05.0.01.05.0.0 0.001.2.08.01 | Penyediaan Jasa Surat Menyurat | 767.600 | - | - | - | - | - | - | 710.000 | - | 710.000 | 710.000 | 57.600 |

| Kode Rekening | Uraian | Jumlah Anggaran | SPJ - LS Gaji | | | SPJ - LS Baramg & Jasa | | | SPJ UP/GU/TU | | | Jumlah SPJ (LS+UP/GU/TU) | Sisa Pagu Anggaran |
|---|---|-----------------|-----------------|-----------|----------------|------------------------|-----------|----------------|-----------------|------------|----------------|--------------------------|--------------------|
| | | | s.d. Bulan lalu | Bulan ini | s.d. Bulan ini | s.d. Bulan lalu | Bulan ini | s.d. Bulan ini | s.d. Bulan lalu | Bulan ini | s.d. Bulan ini | | |
| 1 | 2 | 3 | 4 | 5 | 6(4+5) | 7 | 8 | 9(7+8) | 10 | 11 | 12(10+11) | 13(6+9+12) | 14(3-13) |
| 1.05.0.01.05.0.00.00 1.2.08.015.1.02.01.0 1.0026. | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak | 417.600 | - | - | - | - | - | - | 360.000 | - | 360.000 | 360.000 | 57.600 |
| 1.05.0.01.05.0.00.00 1.2.08.015.1.02.01.0 1.0027. | Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos | 350.000 | - | - | - | - | - | - | 350.000 | - | 350.000 | 350.000 | - |
| 1.05.0.01.05.0.0 0.001.2.08.02 | Penyediaan Jasa Komunikasi, Sumber Daya Air dan Listrik | 86.371.115 | - | - | - | - | - | - | 76.317.340 | 7.428.330 | 83.745.670 | 83.745.670 | 2.625.445 |
| 1.05.0.01.05.0.00.00 1.2.08.025.1.02.02.0 1.0059. | Belanja Tagihan Telepon | 300.240 | - | - | - | - | - | - | 242.849 | - | 242.849 | 242.849 | 57.391 |
| 1.05.0.01.05.0.00.00 1.2.08.025.1.02.02.0 1.0061. | Belanja Tagihan Listrik | 71.699.625 | - | - | - | - | - | - | 65.147.717 | 6.014.740 | 71.162.457 | 71.162.457 | 537.168 |
| 1.05.0.01.05.0.00.00 1.2.08.025.1.02.02.0 1.0063. | Belanja Kawat/Faksimili/Internet/TV Berlangganan | 14.371.250 | - | - | - | - | - | - | 10.926.774 | 1.413.590 | 12.340.364 | 12.340.364 | 2.030.886 |
| 1.05.0.01.05.0.0 0.001.2.08.04 | Penyediaan Jasa Pelayanan Umum Kantor | 55.277.635 | - | - | - | - | - | - | 42.787.946 | 12.422.998 | 55.210.944 | 55.210.944 | 66.691 |
| 1.05.0.01.05.0.00.00 1.2.08.045.1.02.01.0 1.0004. | Belanja Bahan-Bahan Bakar dan Pelumas | 1.090.400 | - | - | - | - | - | - | 1.040.000 | - | 1.040.000 | 1.040.000 | 50.400 |
| 1.05.0.01.05.0.00.00 1.2.08.045.1.02.01.0 1.0005. | Belanja Bahan-Bahan Baku | 9.150.400 | - | - | - | - | - | - | 7.334.000 | 1.805.000 | 9.139.000 | 9.139.000 | 11.400 |
| 1.05.0.01.05.0.00.00 1.2.08.045.1.02.01.0 1.0030. | Belanja Alat/Bahan untuk Kegiatan Kantor-Perabot Kantor | 4.435.100 | - | - | - | - | - | - | 4.431.268 | - | 4.431.268 | 4.431.268 | 3.832 |
| 1.05.0.01.05.0.00.00 1.2.08.045.1.02.01.0 1.0036. | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat/Bahan untuk Kegiatan Kantor Lainnya | 1.476.000 | - | - | - | - | - | - | 1.217.400 | 257.700 | 1.475.100 | 1.475.100 | 900 |

| Kode Rekening | Uraian | Jumlah Anggaran | SPJ - LS Gaji | | | SPJ - LS Baramg & Jasa | | | SPJ UP/GU/TU | | | Jumlah SPJ (LS+UP/GU/TU) | Sisa Pagu Anggaran |
|---|---|-----------------|-----------------|-----------|----------------|------------------------|------------|----------------|-----------------|------------|----------------|--------------------------|--------------------|
| | | | s.d. Bulan lalu | Bulan ini | s.d. Bulan ini | s.d. Bulan lalu | Bulan ini | s.d. Bulan ini | s.d. Bulan lalu | Bulan ini | s.d. Bulan ini | | |
| 1 | 2 | 3 | 4 | 5 | 6(4+5) | 7 | 8 | 9(7+8) | 10 | 11 | 12(10+11) | 13(6+9+12) | 14(3-13) |
| 1.05.0.01.05.0.00.00 1.2.08.045.1.02.01.0 1.0052. | Belanja Makanan dan Minuman Rapat | 8.010.000 | - | - | - | - | - | - | 2.376.000 | 5.634.000 | 8.010.000 | 8.010.000 | - |
| 1.05.0.01.05.0.00.00 1.2.08.045.1.02.01.0 1.0053. | Belanja Makanan dan Minuman Jamuan Tamu | 3.600.000 | - | - | - | - | - | - | 3.000.000 | 600.000 | 3.600.000 | 3.600.000 | - |
| 1.05.0.01.05.0.00.00 1.2.08.045.1.02.02.0 1.0028. | Belanja Jasa Tenaga Pelayanan Umum | 26.000.000 | - | - | - | - | - | - | 22.000.000 | 4.000.000 | 26.000.000 | 26.000.000 | - |
| 1.05.0.01.05.0.00.00 1.2.08.045.1.02.02.0 2.0005. | Belanja luran Jaminan Kesehatan bagi Non ASN | 1.515.735 | - | - | - | - | - | - | 1.389.278 | 126.298 | 1.515.576 | 1.515.576 | 159 |
| 1.05.0.01.05.0.0 0.001.2.09.01 | Penyediaan Jasa Pemeliharaan, Biaya Pemeliharaan dan Pajak Kendaraan Perorangan Dinas atau Kendaraan Dinas Jabatan | 38.460.400 | - | - | - | - | - | - | 28.616.850 | 9.684.600 | 38.301.450 | 38.301.450 | 158.950 |
| 1.05.0.01.05.0.00.00 1.2.09.015.1.02.02.0 1.0067. | Belanja Pembayaran Pajak, Bea, dan Perizinan | 1.000.000 | - | - | - | - | - | - | - | 882.700 | 882.700 | 882.700 | 117.300 |
| 1.05.0.01.05.0.00.00 1.2.09.015.1.02.03.0 2.0035. | Belanja Pemeliharaan Alat Angkutan-Alat Angkutan Darat Bermotor-Kendaraan Dinas Bermotor Perorangan | 37.460.400 | - | - | - | - | - | - | 28.616.850 | 8.801.900 | 37.418.750 | 37.418.750 | 41.650 |
| 1.05.0.01.05.0.0 0.001.2.09.02 | Penyediaan Jasa Pemeliharaan, Biaya Pemeliharaan, Pajak, dan Perizinan Kendaraan Dinas Operasional atau Lapangan | 246.976.880 | - | - | - | - | 51.386.000 | 51.386.000 | 142.672.650 | 40.660.900 | 183.333.550 | 234.719.550 | 12.257.330 |
| 1.05.0.01.05.0.00.00 1.2.09.025.1.02.02.0 1.0050. | Belanja Jasa Kalibrasi | 2.000.000 | - | - | - | - | - | - | 930.000 | 930.000 | 1.860.000 | 1.860.000 | 140.000 |

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| Kode Rekening | Uraian | Jumlah Anggaran | SPJ - LS Gaji | | | SPJ - LS Baramg & Jasa | | | SPJ UP/GU/TU | | | Jumlah SPJ (LS+UP/GU/TU) | Sisa Pagu Anggaran |
|--|---|-----------------|-----------------|-----------|----------------|------------------------|------------|----------------|-----------------|------------|----------------|--------------------------|--------------------|
| | | | s.d. Bulan lalu | Bulan ini | s.d. Bulan ini | s.d. Bulan lalu | Bulan ini | s.d. Bulan ini | s.d. Bulan lalu | Bulan ini | s.d. Bulan ini | | |
| 1 | 2 | 3 | 4 | 5 | 6(4+5) | 7 | 8 | 9(7+8) | 10 | 11 | 12(10+11) | 13(6+9+12) | 14(3-13) |
| 1.05.1.05.0.00.0 04. | PROGRAM PENCEGAHAN, PENANGGULANGAN, PENYELAMATAN KEBAKARAN DAN PENYELAMATAN NON KEBAKARAN | 95.514.500 | - | - | - | 39.602.730 | 25.125.000 | 64.727.730 | 1.457.975 | 25.378.274 | 26.836.249 | 91.563.979 | 3.950.521 |
| 1.05.1.05.0.00.0 04.2.01.07 | Pembinaan Aparatur Pemadam Kebakaran | 36.881.800 | - | - | - | 32.402.730 | - | 32.402.730 | - | 1.476.000 | 1.476.000 | 33.878.730 | 3.003.070 |
| 1.05.1.05.0.00.004.2 .01.075.1.02.01.01.0 024. | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor | 206.500 | - | - | - | - | - | - | - | 183.700 | 183.700 | 183.700 | 22.800 |
| 1.05.1.05.0.00.004.2 .01.075.1.02.01.01.0 025. | Belanja Alat/Bahan untuk Kegiatan Kantor- Kertas dan Cover | 152.400 | - | - | - | - | - | - | - | 139.600 | 139.600 | 139.600 | 12.800 |
| 1.05.1.05.0.00.004.2 .01.075.1.02.01.01.0 026. | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak | 775.100 | - | - | - | - | - | - | - | 762.700 | 762.700 | 762.700 | 12.400 |
| 1.05.1.05.0.00.004.2 .01.075.1.02.01.01.0 029. | Belanja Alat/Bahan untuk Kegiatan Kantor-Bahan Komputer | 440.800 | - | - | - | - | - | - | - | 390.000 | 390.000 | 390.000 | 50.800 |
| 1.05.1.05.0.00.004.2 .01.075.1.02.02.12.0 001. | Belanja Kursus Singkat/Pelatihan | 22.176.000 | - | - | - | 22.175.991 | - | 22.175.991 | - | - | - | 22.175.991 | 9 |
| 1.05.1.05.0.00.004.2 .01.075.1.02.04.01.0 001. | Belanja Perjalanan Dinas Biasa | 13.131.000 | - | - | - | 10.226.739 | - | 10.226.739 | - | - | - | 10.226.739 | 2.904.261 |
| 1.05.1.05.0.00.0 04.2.02.01 | Pendataan Sarana Prasarana Proteksi Kebakaran | 9.098.600 | - | - | - | 7.200.000 | - | 7.200.000 | 1.457.975 | - | 1.457.975 | 8.657.975 | 440.625 |
| 1.05.1.05.0.00.004.2 .02.015.1.02.01.01.0 025. | Belanja Alat/Bahan untuk Kegiatan Kantor- Kertas dan Cover | 475.800 | - | - | - | - | - | - | 398.994 | - | 398.994 | 398.994 | 76.806 |

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| | | | | | | | | | | | | | |
|--|----------------------|---------------|---|---|---|---------------|---------------|---------------|-------------|-------------|-------------|---------------|-------------|
| | JUMLAH | 9.634.416.403 | 0 | - | 0 | 7.656.456.131 | 1.031.166.910 | 8.687.623.041 | 558.461.372 | 130.509.643 | 688.971.015 | 9.376.594.056 | 257.822.347 |
| | Penerimaan : | | | | | | | | | | | | |
| | - SP2D | | - | - | - | 7.661.023.031 | 1.031.166.910 | 8.692.189.941 | 559.018.329 | 141.443.043 | 700.461.372 | 9.392.651.313 | |
| | - Potongan Pajak | | | | | | | | | | | | |
| | a. PPN | | - | - | - | 18.373.369 | 11.729.021 | 30.102.390 | 16.422.138 | 3.382.688 | 19.804.826 | 49.907.216 | |
| | b. PPh-21 | | - | - | - | 138.134.565 | 23.709.558 | 161.844.123 | 9.542.000 | 1.566.750 | 11.108.750 | 172.952.873 | |
| | c. PPh-22 | | - | - | - | 2.020.270 | 809.663 | 2.829.933 | 2.428.448 | 288.487 | 2.716.935 | 5.546.868 | |
| | d. PPh-23 | | - | - | - | 718.080 | 1.773.710 | 2.491.790 | 514.481 | 331.210 | 845.691 | 3.337.481 | |
| | e. PPh-Final | | | | | | | | | | | | |
| | - Lain-lain | | - | - | - | 4.566.900 | - | 4.566.900 | - | | - | - | |
| | Jumlah Penerimaan : | | - | - | - | 7.824.836.215 | 1.069.188.862 | 8.894.025.077 | 587.925.396 | 147.012.178 | 734.937.574 | 9.628.962.651 | |
| | Pengeluaran : | | | | | | | | | | | | |
| | - SPJ(LS+UP/GU/TU) | | - | - | - | 7.661.023.031 | 1.031.166.910 | 8.692.189.941 | 558.461.372 | 130.509.643 | 688.971.015 | 9.376.594.056 | |
| | - Penyetoran Pajak | | | | | | | | | | | | |
| | a. PPN | | - | - | - | 18.373.369 | 11.729.021 | 30.102.390 | 16.422.138 | 3.382.688 | 19.804.826 | 49.907.216 | |
| | b. PPh-21 | | - | - | - | 138.134.565 | 23.709.558 | 161.844.123 | 9.542.000 | 1.566.750 | 11.108.750 | 172.952.873 | |
| | c. PPh-22 | | - | - | - | 2.020.270 | 809.663 | 2.829.933 | 2.428.448 | 288.487 | 2.716.935 | 5.546.868 | |
| | d. PPh-23 | | - | - | - | 718.080 | 1.773.710 | 2.491.790 | 514.481 | 331.210 | 845.691 | 3.337.481 | |
| | e. PPh-Final | | | | | | | | | | | | |
| | - Lain-lain | | - | - | - | 4.566.900 | - | 4.566.900 | - | 11.490.357 | 11.490.357 | 16.057.257 | |
| | Jumlah Pengeluaran : | | - | - | - | 7.824.836.215 | 1.069.188.862 | 8.894.025.077 | 587.368.439 | 147.569.135 | 734.937.574 | 9.628.962.651 | |
| | Saldo Kas | | - | - | - | - | - | - | 556.957 | (556.957) | - | - | |

Mengetahui,
Pegguna Anggaran

SINGKAWANG, 31 Desember 2023
Bendahara Pengeluaran

PILIPUS, SH, M.Si
NIP. 19671130 198807 1 001

DARWANDI, S.I.P.
NIP.197301132006041007