

**KAB. LAMANDAU**  
**BADAN PENGELOLAAN KEUANGAN DAN PENDAPATAN DAERAH**  
**ANGGARAN KAS SKPD**  
**TAHUN ANGGARAN 2023**

| Kode Rekening                                                        | Uraian                                                                | Anggaran Tahun Ini (Rp) | Triwulan I      |                |                | Triwulan II     |                |                | Triwulan III    |                |                | Triwulan IV     |                |                |
|----------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------|-----------------|----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|
|                                                                      |                                                                       |                         | (Rp)            |                |                | (Rp)            |                |                | (Rp)            |                |                | (Rp)            |                |                |
|                                                                      |                                                                       |                         | Januari         | Februari       | Maret          | April           | Mei            | Juni           | Juli            | Agustus        | September      | Oktober         | November       | Desember       |
| REKAPAN RENCANA PENDAPATAN DAN/ATAU PENERIMAAN PEMBIAYAAN            |                                                                       |                         |                 |                |                |                 |                |                |                 |                |                |                 |                |                |
| 4.1                                                                  | PENDAPATAN ASLI DAERAH (PAD)                                          | 56.869.233.000          | 3.110.591.000   | 3.067.229.000  | 3.033.091.000  | 3.033.091.000   | 3.033.091.000  | 3.031.591.000  | 6.291.507.665   | 6.697.102.665  | 6.386.257.665  | 6.395.757.665   | 6.386.257.665  | 6.403.665.675  |
| 4.1.01                                                               | Pajak Daerah                                                          | 46.490.000.000          | 2.245.275.000   | 2.190.275.000  | 2.167.775.000  | 2.167.775.000   | 2.167.775.000  | 2.166.275.000  | 5.426.191.665   | 5.827.191.665  | 5.527.191.665  | 5.536.691.665   | 5.527.191.665  | 5.540.391.675  |
| 4.1.02                                                               | Retribusi Daerah                                                      | 46.285.000              | 2.900.000       | 9.590.000      | 2.900.000      | 2.900.000       | 2.900.000      | 2.900.000      | 2.900.000       | 7.495.000      | 2.900.000      | 2.900.000       | 2.900.000      | 3.100.000      |
| 4.1.03                                                               | Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan                     | 1.278.000.000           | 106.500.000     | 106.500.000    | 106.500.000    | 106.500.000     | 106.500.000    | 106.500.000    | 106.500.000     | 106.500.000    | 106.500.000    | 106.500.000     | 106.500.000    | 106.500.000    |
| 4.1.04                                                               | Lain-lain PAD yang Sah                                                | 9.054.948.000           | 755.916.000     | 760.864.000    | 755.916.000    | 755.916.000     | 755.916.000    | 755.916.000    | 755.916.000     | 755.916.000    | 749.666.000    | 749.666.000     | 749.666.000    | 753.674.000    |
| 4.2                                                                  | PENDAPATAN TRANSFER                                                   | 861.239.805.453         | 71.255.672.694  | 71.269.835.694 | 71.255.672.694 | 71.255.672.694  | 71.255.672.694 | 71.255.672.694 | 71.269.835.694  | 77.452.762.433 | 71.255.672.694 | 71.255.672.694  | 71.255.672.694 | 71.201.990.080 |
| 4.2.01                                                               | Pendapatan Transfer Pemerintah Pusat                                  | 820.243.166.325         | 68.355.705.745  | 68.369.868.745 | 68.355.705.745 | 68.355.705.745  | 68.355.705.745 | 68.355.705.745 | 68.369.868.745  | 68.355.705.745 | 68.355.705.745 | 68.355.705.745  | 68.355.705.745 | 68.302.077.130 |
| 4.2.02                                                               | Pendapatan Transfer Antar Daerah                                      | 40.996.639.128          | 2.899.966.949   | 2.899.966.949  | 2.899.966.949  | 2.899.966.949   | 2.899.966.949  | 2.899.966.949  | 2.899.966.949   | 9.097.056.688  | 2.899.966.949  | 2.899.966.949   | 2.899.966.949  | 2.899.912.950  |
| 6.1                                                                  | PENERIMAAN PEMBIAYAAN                                                 | 102.915.865.022         | 94.072.550.902  | 0              | 0              | 0               | 0              | 0              | 0               | 0              | 0              | 8.843.314.120   | 0              | 0              |
| 6.1.01                                                               | Sisa Lebih Perhitungan Anggaran Tahun Sebelumnya                      | 102.915.865.022         | 94.072.550.902  | 0              | 0              | 0               | 0              | 0              | 0               | 0              | 0              | 8.843.314.120   | 0              | 0              |
|                                                                      |                                                                       |                         |                 |                |                |                 |                |                |                 |                |                |                 |                |                |
| JUMLAH RENCANA PENDAPATAN DAN PENERIMAAN PEMBIAYAAN PER BULAN        |                                                                       | 1.021.024.903.475       | 168.438.814.596 | 74.337.064.694 | 74.288.763.694 | 74.288.763.694  | 74.288.763.694 | 74.287.263.694 | 77.561.343.359  | 84.149.865.098 | 77.641.930.359 | 86.494.744.479  | 77.641.930.359 | 77.605.655.755 |
| JUMLAH RENCANA PENDAPATAN DAN PENERIMAAN PEMBIAYAAN PER TRIWULAN     |                                                                       | 1.021.024.903.475       | 317.064.642.984 |                |                | 222.864.791.082 |                |                | 239.353.138.816 |                |                | 241.742.330.593 |                |                |
|                                                                      |                                                                       |                         |                 |                |                |                 |                |                |                 |                |                |                 |                |                |
| REKAPAN RENCANA BELANJA DAN/ATAU PENGELUARAN PEMBIAYAAN PER KEGIATAN |                                                                       |                         |                 |                |                |                 |                |                |                 |                |                |                 |                |                |
| 5.02.01.2.02                                                         | Administrasi Keuangan Perangkat Daerah                                | 23.345.783.150          | 1.371.763.638   | 1.367.875.820  | 1.367.875.820  | 1.658.511.034   | 1.367.875.820  | 1.658.511.039  | 1.426.734.151   | 2.415.417.901  | 3.756.902.153  | 3.565.062.652   | 1.516.382.204  | 1.872.870.918  |
| 5.02.01.2.05                                                         | Administrasi Kepegawaian Perangkat Daerah                             | 166.336.700             | 33.058.250      | 32.200.000     | 0              | 33.058.250      | 0              | 0              | 31.560.200      | 17.710.000     | 0              | 18.750.000      | 0              | 0              |
| 5.02.01.2.06                                                         | Administrasi Umum Perangkat Daerah                                    | 1.507.926.846           | 96.242.820      | 576.002.810    | 66.667.820     | 66.667.820      | 66.667.820     | 64.332.864     | 116.020.662     | 36.441.500     | 50.222.194     | 365.641.320     | 3.019.216      | 0              |
| 5.02.01.2.07                                                         | Pengadaan Barang Milik Daerah Penunjang Urusan Pemerintah Daerah      | 143.285.000             | 0               | 49.640.000     | 0              | 0               | 0              | 0              | 0               | 93.645.000     | 0              | 0               | 0              | 0              |
| 5.02.01.2.08                                                         | Penyediaan Jasa Penunjang Urusan Pemerintahan Daerah                  | 1.590.459.584           | 130.539.160     | 142.404.160    | 130.539.160    | 130.539.160     | 130.539.160    | 130.539.160    | 142.404.160     | 300.405.432    | 103.365.160    | 100.061.160     | 89.598.126     | 59.525.586     |
| 5.02.01.2.09                                                         | Pemeliharaan Barang Milik Daerah Penunjang Urusan Pemerintahan Daerah | 725.892.500             | 33.500.000      | 350.000.000    | 33.500.000     | 30.000.000      | 38.000.000     | 27.000.000     | 55.050.000      | 69.155.000     | 13.007.500     | 26.680.000      | 50.000.000     | 0              |
| 5.02.02.2.01                                                         | Koordinasi dan Penyusunan Rencana Anggaran Daerah                     | 1.161.125.206           | 90.376.330      | 240.282.583    | 54.660.000     | 82.019.950      | 107.910.000    | 54.660.000     | 115.808.324     | 112.580.500    | 81.924.399     | 126.683.120     | 46.660.000     | 47.560.000     |
| 5.02.02.2.02                                                         | Koordinasi dan Pengelolaan Perbendaharaan Daerah                      | 328.084.496             | 30.517.500      | 79.277.057     | 10.000.000     | 30.517.500      | 10.000.000     | 10.000.000     | 74.035.809      | 19.222.830     | 16.298.900     | 44.349.250      | 3.865.650      | 0              |
| 5.02.02.2.03                                                         | Koordinasi dan Pelaksanaan Akuntansi dan Pelaporan Keuangan Daerah    | 297.840.637             | 61.281.000      | 56.099.637     | 0              | 43.379.000      | 0              | 0              | 54.180.400      | 15.567.000     | 0              | 48.391.800      | 18.941.800     | 0              |
| 5.02.02.2.04                                                         | Penunjang Urusan Kewenangan Pengelolaan Keuangan Daerah               | 138.538.901.991         | 10.934.992.000  | 10.934.992.000 | 10.934.992.000 | 10.934.992.000  | 10.688.992.000 | 10.585.792.000 | 10.585.792.000  | 10.585.792.000 | 10.585.792.000 | 18.444.721.034  | 10.585.792.000 | 12.736.260.957 |
| 5.02.03.2.01                                                         | Pengelolaan Barang Milik Daerah                                       | 757.631.731             | 27.550.000      | 386.636.350    | 2.750.000      | 27.550.000      | 24.625.000     | 2.750.000      | 66.773.187      | 58.034.000     | 82.826.600     | 51.245.100      | 24.141.494     | 2.750.000      |
| 5.02.04.2.01                                                         | Kegiatan Pengelolaan Pendapatan Daerah                                | 2.184.921.001           | 57.699.000      | 1.077.980.409  | 36.199.000     | 76.254.521      | 89.260.250     | 36.199.000     | 193.812.542     | 109.604.000    | 122.341.200    | 277.752.579     | 94.053.500     | 13.765.000     |
|                                                                      |                                                                       |                         |                 |                |                |                 |                |                |                 |                |                |                 |                |                |
| JUMLAH RENCANA BELANJA DAN/ATAU PENGELUARAN PEMBIAYAAN PER BULAN     |                                                                       | 170.748.188.842         | 12.867.519.698  | 15.293.390.826 | 12.637.183.800 | 13.113.489.235  | 12.523.870.050 | 12.569.784.063 | 12.862.171.435  | 13.833.575.163 | 14.812.680.106 | 23.069.338.015  | 12.432.453.990 | 14.732.732.461 |
| JUMLAH RENCANA BELANJA DAN/ATAU PENGELUARAN PEMBIAYAAN PER TRIWULAN  |                                                                       | 170.748.188.842         | 40.798.094.324  |                |                | 38.207.143.348  |                |                | 41.508.426.704  |                |                | 50.234.524.466  |                |                |

Nanga Bulik, tanggal \_\_\_\_\_  
Disiapkan oleh,  
Kepala Badan Pengelolaan Keuangan dan Pendapatan Daerah

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