

**KAB. KEPAHANG**  
**ANGGARAN KAS**  
**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	
<b>ALOKASI PENDAPATAN DAN PENERIMAAN PEMBIAYAAN</b>															
<b>4.1</b>	<b>PENDAPATAN ASLI DAERAH (PAD)</b>	<b>34.953.039.434</b>	<b>2.911.494.111</b>	<b>2.912.994.111</b>	<b>2.912.994.111</b>	<b>2.912.994.111</b>	<b>2.911.994.311</b>	<b>2.912.994.311</b>	<b>2.912.994.312</b>	<b>2.912.994.312</b>	<b>2.912.994.312</b>	<b>2.912.994.314</b>	<b>2.912.994.314</b>	<b>2.912.602.804</b>	
4.1.01	Pajak Daerah	6.902.000.000	575.166.665	575.166.665	575.166.665	575.166.665	575.166.665	575.166.665	575.166.665	575.166.665	575.166.665	575.166.665	575.166.665	575.166.685	
4.1.02	Retribusi Daerah	727.165.750	59.346.411	60.846.411	60.846.411	60.846.411	59.846.511	60.846.511	60.846.511	60.846.511	60.846.511	60.846.511	60.846.511	60.354.529	
4.1.03	Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan	3.057.034.929	254.752.910	254.752.910	254.752.910	254.752.910	254.752.910	254.752.910	254.752.910	254.752.910	254.752.910	254.752.910	254.752.910	254.752.919	
4.1.04	Lain-lain PAD yang Sah	24.266.838.755	2.022.228.125	2.022.228.125	2.022.228.125	2.022.228.125	2.022.228.225	2.022.228.225	2.022.228.226	2.022.228.226	2.022.228.226	2.022.228.228	2.022.228.228	2.022.328.671	
<b>4.2</b>	<b>PENDAPATAN TRANSFER</b>	<b>647.341.893.491</b>	<b>53.945.157.781</b>	<b>53.945.157.781</b>	<b>53.945.157.781</b>	<b>53.945.157.781</b>	<b>53.945.157.781</b>	<b>53.945.157.781</b>	<b>53.945.157.781</b>	<b>53.945.157.781</b>	<b>53.945.157.781</b>	<b>53.945.157.781</b>	<b>53.945.157.781</b>	<b>53.945.157.900</b>	
4.2.01	Pendapatan Transfer Pemerintah Pusat	628.103.694.000	52.341.974.493	52.341.974.493	52.341.974.493	52.341.974.493	52.341.974.493	52.341.974.493	52.341.974.493	52.341.974.493	52.341.974.493	52.341.974.493	52.341.974.493	52.341.974.577	
4.2.02	Pendapatan Transfer Antar Daerah	19.238.199.491	1.603.183.288	1.603.183.288	1.603.183.288	1.603.183.288	1.603.183.288	1.603.183.288	1.603.183.288	1.603.183.288	1.603.183.288	1.603.183.288	1.603.183.288	1.603.183.323	
<b>4.3</b>	<b>LAIN-LAIN PENDAPATAN DAERAH YANG SAH</b>	<b>7.089.934.209</b>	<b>590.827.016</b>	<b>590.827.016</b>	<b>590.827.016</b>	<b>590.827.016</b>	<b>590.827.016</b>	<b>590.827.016</b>	<b>590.827.017</b>	<b>590.827.017</b>	<b>590.827.017</b>	<b>590.827.017</b>	<b>590.827.017</b>	<b>590.837.028</b>	
4.3.03	Lain-lain Pendapatan Sesuai dengan Ketentuan Peraturan Perundang-Undangan	7.089.934.209	590.827.016	590.827.016	590.827.016	590.827.016	590.827.016	590.827.016	590.827.017	590.827.017	590.827.017	590.827.017	590.827.017	590.837.028	
<b>6.1</b>	<b>PENERIMAAN PEMBIAYAAN</b>	<b>13.090.002.335</b>	<b>1.090.833.527</b>	<b>1.090.833.527</b>	<b>1.090.833.527</b>	<b>1.090.833.527</b>	<b>1.090.833.527</b>	<b>1.090.833.527</b>	<b>1.090.833.527</b>	<b>1.090.833.527</b>	<b>1.090.833.527</b>	<b>1.090.833.527</b>	<b>1.090.833.527</b>	<b>1.090.833.538</b>	
6.1.01	Sisa Lebih Perhitungan Anggaran Tahun Sebelumnya	13.090.002.335	1.090.833.527	1.090.833.527	1.090.833.527	1.090.833.527	1.090.833.527	1.090.833.527	1.090.833.527	1.090.833.527	1.090.833.527	1.090.833.527	1.090.833.527	1.090.833.538	
<b>JUMLAH PENDAPATAN DAN PENERIMAAN PEMBIAYAAN PER BULAN</b>		<b>702.474.869.469</b>	<b>58.538.312.435</b>	<b>58.539.812.435</b>	<b>58.539.812.435</b>	<b>58.539.812.435</b>	<b>58.538.812.635</b>	<b>58.539.812.635</b>	<b>58.539.812.637</b>	<b>58.539.812.637</b>	<b>58.539.812.637</b>	<b>58.539.812.639</b>	<b>58.539.812.639</b>	<b>58.539.431.270</b>	
<b>JUMLAH ALOKASI KAS YANG TERSEDIA DARI PENDAPATAN DAN PENERIMAAN PEMBIAYAAN PER TRIWULAN</b>		<b>702.474.869.469</b>	<b>175.617.937.305</b>				<b>175.618.437.705</b>			<b>175.619.437.911</b>			<b>175.619.056.548</b>		
<b>ALOKASI BELANJA DAN PENGELUARAN PEMBIAYAAN</b>															
<b>5.1</b>	<b>BELANJA OPERASI</b>	<b>509.152.358.151</b>	<b>39.828.870.487</b>	<b>39.231.558.875</b>	<b>49.405.051.918</b>	<b>57.727.766.659</b>	<b>39.477.456.274</b>	<b>58.929.227.772</b>	<b>39.262.420.492</b>	<b>38.826.094.113</b>	<b>38.915.543.633</b>	<b>35.514.834.644</b>	<b>37.030.247.924</b>	<b>35.003.285.360</b>	
5.1.01	Belanja Pegawai	321.026.134.477	23.497.961.578	23.500.801.479	29.051.604.188	40.400.555.351	23.507.519.357	40.335.312.231	23.634.523.622	23.520.629.798	23.422.629.792	23.493.349.788	23.485.239.654	23.176.007.639	
5.1.02	Belanja Barang dan Jasa	159.722.203.674	14.231.464.909	13.564.813.396	17.187.503.730	15.161.267.308	13.717.292.917	16.322.971.541	12.946.952.870	12.684.520.315	13.171.969.841	9.850.540.856	11.162.064.270	9.720.841.721	
5.1.05	Belanja Hibah	28.404.020.000	2.099.444.000	2.165.944.000	3.165.944.000	2.165.944.000	2.252.644.000	2.270.944.000	2.680.944.000	2.620.944.000	2.320.944.000	2.170.944.000	2.382.944.000	2.106.436.000	
<b>5.2</b>	<b>BELANJA MODAL</b>	<b>64.768.651.618</b>	<b>407.799.632</b>	<b>10.466.037.082</b>	<b>3.610.360.232</b>	<b>17.537.217.187</b>	<b>4.564.246.937</b>	<b>7.093.680.987</b>	<b>5.397.012.987</b>	<b>5.653.268.237</b>	<b>902.516.313</b>	<b>5.431.212.987</b>	<b>3.418.813.487</b>	<b>286.485.550</b>	
5.2.02	Belanja Modal Peralatan dan Mesin	6.917.312.868	260.899.632	365.895.082	260.960.232	2.415.747.187	499.846.937	252.752.987	460.277.987	1.083.517.237	729.116.313	224.312.987	187.413.487	176.572.800	
5.2.03	Belanja Modal Gedung dan Bangunan	21.022.198.750	146.900.000	1.459.400.000	3.349.400.000	536.900.000	546.400.000	787.100.000	4.936.735.000	4.569.751.000	173.400.000	3.386.900.000	1.019.400.000	109.912.750	
5.2.04	Belanja Modal Jalan, Jaringan, dan Irigasi	36.709.140.000	0	8.570.742.000	0	14.584.570.000	3.518.000.000	6.003.828.000	0	0	0	1.820.000.000	2.212.000.000	0	
5.2.05	Belanja Modal Aset Tetap Lainnya	50.000.000	0	0	0	0	0	50.000.000	0	0	0	0	0	0	
5.2.06	Belanja Modal Aset Lainnya	70.000.000	0	70.000.000	0	0	0	0	0	0	0	0	0	0	
<b>5.3</b>	<b>BELANJA TIDAK TERDUGA</b>	<b>2.200.000.000</b>	<b>200.000.000</b>	<b>200.000.000</b>	<b>200.000.000</b>	<b>200.000.000</b>	<b>200.000.000</b>	<b>200.000.000</b>	<b>200.000.000</b>	<b>200.000.000</b>	<b>200.000.000</b>	<b>200.000.000</b>	<b>200.000.000</b>	<b>0</b>	
5.3.01	Belanja Tidak Terduga	2.200.000.000	200.000.000	200.000.000	200.000.000	200.000.000	200.000.000	200.000.000	200.000.000	200.000.000	200.000.000	200.000.000	200.000.000	0	
<b>5.4</b>	<b>BELANJA TRANSFER</b>	<b>124.353.859.700</b>	<b>10.362.821.641</b>	<b>10.362.821.641</b>	<b>10.362.821.641</b>	<b>10.362.821.641</b>	<b>10.362.821.641</b>	<b>10.362.821.641</b>	<b>10.362.821.641</b>	<b>10.362.821.641</b>	<b>10.362.821.641</b>	<b>10.362.821.641</b>	<b>10.362.821.641</b>	<b>10.362.821.649</b>	
5.4.02	Belanja Bantuan Keuangan	124.353.859.700	10.362.821.641	10.362.821.641	10.362.821.641	10.362.821.641	10.362.821.641	10.362.821.641	10.362.821.641	10.362.821.641	10.362.821.641	10.362.821.641	10.362.821.641	10.362.821.649	
<b>6.2</b>	<b>PENGELUARAN PEMBIAYAAN</b>	<b>2.000.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.000.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
6.2.02	Penyertaan Modal Daerah	2.000.000.000	0	0	0	0	2.000.000.000	0	0	0	0	0	0	0	
<b>JUMLAH BELANJA DAN PENGELUARAN PEMBIAYAAN PER BULAN</b>		<b>702.474.869.469</b>	<b>50.799.491.760</b>	<b>60.260.417.598</b>	<b>63.578.233.791</b>	<b>85.827.805.487</b>	<b>56.604.524.852</b>	<b>76.585.730.400</b>	<b>55.222.255.120</b>	<b>55.042.183.991</b>	<b>50.380.881.587</b>	<b>51.508.869.272</b>	<b>51.011.883.052</b>	<b>45.652.592.559</b>	
<b>JUMLAH ALOKASI KAS YANG TERSEDIA UNTUK BELANJA DAN PENGELUARAN PEMBIAYAAN PER TRIWULAN</b>		<b>702.474.869.469</b>	<b>174.638.143.149</b>				<b>219.018.060.739</b>			<b>160.645.320.698</b>			<b>148.173.344.883</b>		

