

ANGGARAN KAS PEMERINTAH DAERAH  
KAB. BANTUL  
TAHUN ANGGARAN 2024

Kode Rekening	Uraian	Jumlah Anggaran	Jumlah RAK	Semester I						Semester II					
				Triwulan I			Triwulan II			Triwulan III			Triwulan IV		
				Januari	Februari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	November	Desember
<b>ALOKASI PENDAPATAN DAN PENERIMAAN PEMBIAYAAN</b>															
4.1	PENDAPATAN ASLI DAERAH (PAD)	Rp576.586.461.048,00	Rp576.586.461.048,00	Rp46.279.745.248,50	Rp65.000.679.899,50	Rp44.836.436.059,50	Rp50.419.627.161,50	Rp51.977.795.681,50	Rp49.373.175.910,50	Rp52.189.120.862,50	Rp50.326.818.183,50	Rp50.381.827.741,50	Rp44.351.765.642,50	Rp33.991.569.630,50	Rp37.457.899.026,50
4.1.01	Pajak Daerah	Rp257.000.000.000,00	Rp257.000.000.000,00	Rp19.848.300.000,00	Rp19.818.300.000,00	Rp20.810.400.000,00	Rp22.027.400.000,00	Rp24.709.523.741,00	Rp21.749.262.000,00	Rp23.943.132.000,00	Rp23.943.132.000,00	Rp23.958.736.000,00	Rp18.251.171.000,00	Rp18.314.171.000,00	Rp19.626.472.259,00
4.1.02	Retribusi Daerah	Rp291.600.543.608,00	Rp291.600.543.608,00	Rp25.875.362.581,50	Rp24.933.602.364,50	Rp23.466.153.392,50	Rp27.836.144.494,50	Rp26.712.189.273,50	Rp26.907.031.243,50	Rp26.317.869.774,50	Rp25.817.603.516,50	Rp25.853.209.074,50	Rp25.529.511.975,50	Rp15.102.711.963,50	Rp17.249.153.953,50
4.1.03	Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan	Rp20.199.694.868,00	Rp20.199.694.868,00	Rp0,00	Rp19.692.694.868,00	Rp0,00	Rp0,00	Rp0,00	Rp157.000.000,00	Rp350.000.000,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00
4.1.04	Lain-lain PAD yang Sah	Rp7.786.222.572,00	Rp7.786.222.572,00	Rp556.082.667,00	Rp556.082.667,00	Rp559.882.667,00	Rp556.082.667,00	Rp556.082.667,00	Rp559.882.667,00	Rp1.578.119.088,00	Rp566.082.667,00	Rp569.882.667,00	Rp571.082.667,00	Rp574.686.667,00	Rp582.272.814,00
4.2	PENDAPATAN TRANSFER	Rp1.931.725.144.942,00	Rp1.931.725.144.942,00	Rp79.149.179.250,00	Rp266.225.848.955,00	Rp84.187.229.000,00	Rp391.066.085.676,00	Rp114.660.018.250,00	Rp150.306.116.931,00	Rp129.918.854.099,00	Rp116.730.328.584,00	Rp221.747.625.212,00	Rp163.132.790.140,00	Rp84.187.229.000,00	Rp130.413.839.845,00
4.2.01	Pendapatan Transfer Pemerintah Pusat	Rp1.637.673.833.000,00	Rp1.637.673.833.000,00	Rp79.149.179.250,00	Rp260.924.252.100,00	Rp84.187.229.000,00	Rp321.251.660.834,00	Rp78.660.018.250,00	Rp131.750.527.938,00	Rp78.660.018.250,00	Rp116.730.328.584,00	Rp221.747.625.212,00	Rp101.270.760.582,00	Rp84.187.229.000,00	Rp79.155.004.000,00
4.2.02	Pendapatan Transfer Antar Daerah	Rp294.051.311.942,00	Rp294.051.311.942,00	Rp0,00	Rp5.301.596.855,00	Rp0,00	Rp69.814.424.842,00	Rp36.000.000.000,00	Rp18.555.588.993,00	Rp51.258.835.849,00	Rp0,00	Rp0,00	Rp61.862.029.558,00	Rp0,00	Rp51.258.835.845,00
4.3	LAIN-LAIN PENDAPATAN DAERAH YANG SAH	Rp6.000.000.000,00	Rp6.000.000.000,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp6.000.000.000,00
4.3.01	Pendapatan Hibah	Rp6.000.000.000,00	Rp6.000.000.000,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp6.000.000.000,00
6.1	PENERIMAAN PEMBIAYAAN	Rp169.332.959.830,00	Rp169.332.959.830,00	Rp13.141.729.402,00	Rp13.141.729.402,00	Rp13.141.729.402,00	Rp13.141.729.402,00	Rp13.141.729.402,00	Rp13.141.729.402,00	Rp13.141.729.402,00	Rp13.141.729.402,00	Rp13.141.729.402,00	Rp13.141.729.402,00	Rp13.141.729.402,00	Rp24.773.936.408,00
6.1.01	Sisa Lebih Perhitungan Anggaran Tahun Sebelumnya	Rp168.332.959.830,00	Rp168.332.959.830,00	Rp13.058.396.069,00	Rp13.058.396.069,00	Rp13.058.396.069,00	Rp13.058.396.069,00	Rp13.058.396.069,00	Rp13.058.396.069,00	Rp13.058.396.069,00	Rp13.058.396.069,00	Rp13.058.396.069,00	Rp13.058.396.069,00	Rp13.058.396.069,00	Rp24.690.603.071,00
6.1.05	Penerimaan Kembali Pemberian Pinjaman Daerah	Rp1.000.000.000,00	Rp1.000.000.000,00	Rp83.333.333,00	Rp83.333.333,00	Rp83.333.333,00	Rp83.333.333,00	Rp83.333.333,00	Rp83.333.333,00	Rp83.333.333,00	Rp83.333.333,00	Rp83.333.333,00	Rp83.333.333,00	Rp83.333.333,00	Rp83.333.337,00
JUMLAH ALOKASI KAS YANG TERSEDIA DARI PENDAPATAN DAN PENERIMAAN PEMBIAYAAN PER BULAN		Rp2.683.644.565.820,00	Rp2.683.644.565.820,00	Rp138.570.653.900,50	Rp344.368.258.256,50	Rp142.165.394.461,50	Rp454.627.442.239,50	Rp179.779.543.333,50	Rp212.821.022.243,50	Rp195.249.704.363,50	Rp180.198.876.169,50	Rp285.271.182.355,50	Rp220.626.285.184,50	Rp131.320.528.032,50	Rp198.645.675.279,50
JUMLAH ALOKASI KAS YANG TERSEDIA DARI		Rp2.683.644.565.820,00	Rp2.683.644.565.820,00	Rp625.104.306.618,50			Rp847.228.007.816,50			Rp660.719.762.888,50			Rp550.592.488.496,50		

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				Januari	Februari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	November	Desember
<b>PENDAPATAN DAN PENERIMAAN PEMBIAYAAN PER TRIWULAN</b>															
<b>JUMLAH ALOKASI KAS YANG TERSEDIA DARI PENDAPATAN DAN PENERIMAAN PEMBIAYAAN PER SEMESTER</b>				<b>Rp2.683.644.565.820,00</b>						<b>Rp2.683.644.565.820,00</b>					
<b>ALOKASI BELANJA DAN PENGELUARAN PEMBIAYAAN</b>															
5.1	BELANJA OPERASI	Rp2.002.954.203.724,00	Rp2.002.954.203.724,00	Rp156.736.348.349,00	Rp195.161.894.673,00	Rp265.294.482.004,00	Rp271.599.269.689,00	Rp205.153.326.863,00	Rp162.575.004.695,00	Rp193.373.213.276,00	Rp113.102.926.339,00	Rp102.864.451.927,00	Rp112.056.712.653,00	Rp66.846.235.846,00	Rp158.190.337.410,00
5.1.01	Belanja Pegawai	Rp1.012.433.307.536,00	Rp1.012.433.307.536,00	Rp111.528.966.773,00	Rp115.723.724.304,00	Rp146.752.380.894,00	Rp171.359.602.076,00	Rp133.052.878.376,00	Rp64.499.155.367,00	Rp94.119.064.452,00	Rp37.470.379.406,00	Rp36.754.898.194,00	Rp43.293.371.265,00	Rp13.110.649.131,00	Rp44.768.237.298,00
5.1.02	Belanja Barang dan Jasa	Rp854.370.960.739,00	Rp854.370.960.739,00	Rp45.207.381.576,00	Rp73.624.244.169,00	Rp92.606.704.510,00	Rp78.417.187.113,00	Rp67.065.426.787,00	Rp94.911.349.328,00	Rp89.591.811.875,00	Rp73.413.720.133,00	Rp65.211.836.633,00	Rp64.020.368.588,00	Rp51.950.559.915,00	Rp58.350.370.112,00
5.1.05	Belanja Hibah	Rp130.815.135.449,00	Rp130.815.135.449,00	Rp0,00	Rp5.813.926.200,00	Rp25.735.396.600,00	Rp18.137.480.500,00	Rp5.035.021.700,00	Rp3.014.500.000,00	Rp9.512.336.949,00	Rp2.018.826.800,00	Rp897.717.100,00	Rp3.793.172.800,00	Rp1.785.026.800,00	Rp55.071.730.000,00
5.1.06	Belanja Bantuan Sosial	Rp5.334.800.000,00	Rp5.334.800.000,00	Rp0,00	Rp0,00	Rp200.000.000,00	Rp3.685.000.000,00	Rp0,00	Rp150.000.000,00	Rp150.000.000,00	Rp200.000.000,00	Rp0,00	Rp949.800.000,00	Rp0,00	Rp0,00
5.2	BELANJA MODAL	Rp291.109.225.008,00	Rp291.109.225.008,00	Rp1.327.584.904,00	Rp9.290.804.970,00	Rp13.644.322.189,00	Rp25.191.261.789,00	Rp23.743.433.750,00	Rp32.134.653.043,00	Rp45.911.764.155,00	Rp39.180.490.040,00	Rp47.051.366.672,00	Rp12.286.803.276,00	Rp22.783.859.188,00	Rp18.562.881.032,00
5.2.02	Belanja Modal Peralatan dan Mesin	Rp71.364.848.718,00	Rp71.364.848.718,00	Rp1.283.110.537,00	Rp5.798.705.103,00	Rp5.477.230.493,00	Rp4.304.652.217,00	Rp8.989.496.853,00	Rp16.745.692.875,00	Rp2.110.825.155,00	Rp5.604.052.000,00	Rp7.468.611.876,00	Rp147.500.000,00	Rp4.767.068.805,00	Rp8.667.902.804,00
5.2.03	Belanja Modal Gedung dan Bangunan	Rp62.519.112.605,00	Rp62.519.112.605,00	Rp40.307.700,00	Rp2.698.900.000,00	Rp1.020.980.180,00	Rp4.838.186.090,00	Rp8.499.438.281,00	Rp4.044.449.896,00	Rp6.391.904.127,00	Rp13.501.742.294,00	Rp6.022.516.010,00	Rp4.980.162.036,00	Rp6.212.746.980,00	Rp4.267.779.011,00
5.2.04	Belanja Modal Jalan, Jaringan, dan Irigasi	Rp149.067.624.739,00	Rp149.067.624.739,00	Rp0,00	Rp392.700.000,00	Rp6.449.694.850,00	Rp16.048.423.482,00	Rp6.254.498.616,00	Rp11.344.510.272,00	Rp37.384.034.873,00	Rp20.074.695.746,00	Rp33.460.238.786,00	Rp7.159.141.240,00	Rp10.064.386.874,00	Rp435.300.000,00
5.2.05	Belanja Modal Aset Tetap Lainnya	Rp8.057.638.946,00	Rp8.057.638.946,00	Rp4.166.667,00	Rp400.499.867,00	Rp696.416.666,00	Rp0,00	Rp0,00	Rp0,00	Rp25.000.000,00	Rp0,00	Rp0,00	Rp0,00	Rp1.739.656.529,00	Rp5.191.899.217,00
5.2.06	Belanja Modal Aset Lainnya	Rp100.000.000,00	Rp100.000.000,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp100.000.000,00	Rp0,00	Rp0,00	Rp0,00
5.3	BELANJA TIDAK TERDUGA	Rp6.202.538.839,00	Rp6.202.538.839,00	Rp1.930.522.237,00	Rp1.930.522.237,00	Rp1.930.522.237,00	Rp410.972.128,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00
5.3.01	Belanja Tidak Terduga	Rp6.202.538.839,00	Rp6.202.538.839,00	Rp1.930.522.237,00	Rp1.930.522.237,00	Rp1.930.522.237,00	Rp410.972.128,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00
5.4	BELANJA TRANSFER	Rp358.678.598.249,00	Rp358.678.598.249,00	Rp43.462.854.267,00	Rp51.163.115.600,00	Rp93.662.327.963,00	Rp78.122.343.600,00	Rp11.834.657.600,00	Rp9.434.657.600,00	Rp28.075.359.819,00	Rp8.534.657.600,00	Rp8.534.657.600,00	Rp8.784.657.600,00	Rp8.534.657.600,00	Rp8.534.651.400,00
5.4.01	Belanja Bagi Hasil	Rp34.969.160.219,00	Rp34.969.160.219,00	Rp0,00	Rp15.228.458.000,00	Rp0,00	Rp0,00	Rp0,00	Rp600.000.000,00	Rp19.140.702.219,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00
5.4.02	Belanja Bantuan Keuangan	Rp323.709.438.030,00	Rp323.709.438.030,00	Rp43.462.854.267,00	Rp35.934.657.600,00	Rp93.662.327.963,00	Rp78.122.343.600,00	Rp11.834.657.600,00	Rp8.834.657.600,00	Rp8.934.657.600,00	Rp8.534.657.600,00	Rp8.534.657.600,00	Rp8.784.657.600,00	Rp8.534.657.600,00	Rp8.534.651.400,00

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6.2	PENGELUARAN PEMBIAYAAN	Rp24.700.000.000,00	Rp24.700.000.000,00	Rp12.100.000.000,00	Rp0,00	Rp0,00	Rp9.730.000.000,00	Rp0,00	Rp0,00	Rp250.000.000,00	Rp0,00	Rp0,00	Rp2.620.000.000,00	Rp0,00	Rp0,00
6.2.02	Penyertaan Modal Daerah	Rp23.700.000.000,00	Rp23.700.000.000,00	Rp11.850.000.000,00	Rp0,00	Rp0,00	Rp9.480.000.000,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp2.370.000.000,00	Rp0,00	Rp0,00
6.2.04	Pemberian Pinjaman Daerah	Rp1.000.000.000,00	Rp1.000.000.000,00	Rp250.000.000,00	Rp0,00	Rp0,00	Rp250.000.000,00	Rp0,00	Rp0,00	Rp250.000.000,00	Rp0,00	Rp0,00	Rp250.000.000,00	Rp0,00	Rp0,00
JUMLAH ALOKASI KAS YANG TERSEDIA DARI BELANJA DAN PENGELUARAN PEMBIAYAAN PER BULAN		Rp2.683.644.565.820,00	Rp2.683.644.565.820,00	Rp215.557.309.757,00	Rp257.546.337.480,00	Rp374.531.654.393,00	Rp385.053.847.206,00	Rp240.731.418.213,00	Rp204.144.315.338,00	Rp267.610.337.250,00	Rp160.818.073.979,00	Rp158.450.476.199,00	Rp135.748.173.529,00	Rp98.164.752.634,00	Rp185.287.869.842,00
JUMLAH ALOKASI KAS YANG TERSEDIA DARI BELANJA DAN PENGELUARAN PEMBIAYAAN PER TRIWULAN		Rp2.683.644.565.820,00	Rp2.683.644.565.820,00	Rp847.635.301.630,00			Rp829.929.580.757,00			Rp586.878.887.428,00			Rp419.200.796.005,00		
JUMLAH ALOKASI KAS YANG TERSEDIA DARI BELANJA DAN PENGELUARAN PEMBIAYAAN PER SEMESTER		Rp2.683.644.565.820,00	Rp2.683.644.565.820,00	Rp1.677.564.882.387,00						Rp1.006.079.683.433,00					
SISA KAS (JUMLAH ALOKASI KAS YANG TERSEDIA PADA PENDAPATAN DAN PENERIMAAN PEMBIAYAAN SETELAH DIKURANGI BELANJA DAN PENGELUARAN PEMBIAYAAN PER BULAN)		Rp0,00	Rp0,00	-Rp76.986.655.856,50	Rp86.821.920.776,50	-Rp232.366.259.931,50	Rp69.573.595.033,50	-Rp60.951.874.879,50	Rp8.676.706.905,50	-Rp72.360.632.886,50	Rp19.380.802.190,50	Rp126.820.706.156,50	Rp84.878.111.655,50	Rp33.155.775.398,50	Rp13.357.805.437,50
SISA KAS (JUMLAH ALOKASI KAS YANG TERSEDIA PADA PENDAPATAN DAN PENERIMAAN PEMBIAYAAN SETELAH DIKURANGI BELANJA DAN PENGELUARAN PEMBIAYAAN PER TRIWULAN)		Rp0,00	Rp0,00	-Rp222.530.995.011,50			Rp17.298.427.059,50			Rp73.840.875.460,50			Rp131.391.692.491,50		
SISA KAS (JUMLAH ALOKASI KAS YANG TERSEDIA PADA PENDAPATAN DAN		Rp0,00	Rp0,00	-Rp205.232.567.952,00						Rp205.232.567.952,00					

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				Januari	Februari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	November	Desember
PENERIMAAN PEMBIAYAAN SETELAH DIKURANGI BELANJA DAN PENGELUARAN PEMBIAYAAN PER SEMESTER)															

Bantul, Tanggal 20 Mei 2024  
 Disiapkan Oleh  
 KEPALA

Drs. Trisna Manurung, M.Si  
 NIP. 197112301996031002