

PEMERINTAH KOTA SEMARANG
LAPORAN REALISASI SEMESTER PERTAMA APBD DAN PROGNOSIS 6 (ENAM) BULAN BERIKUTNYA
TAHUN ANGGARAN 2018

SKPD / PPKD

| No. | Uraian | Jumlah Anggaran | Realisasi Semester Pertama | Sisa Anggaran s.d. Semester Pertama | Prognosis | Total | Ket. |
|------------|---|--------------------------|----------------------------|-------------------------------------|--------------------------|--------------------------|------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 | PENDAPATAN DAERAH | | | | | | |
| 1.1 | Pendapatan Asli Daerah | 1.786.944.057.000 | 697.118.150.235 | (1.089.825.906.765) | 1.079.810.638.265 | 1.776.928.788.500 | |
| 1.1.1 | Pajak Daerah | 1.200.570.000.000 | 496.920.622.141 | (703.649.377.859) | 703.659.377.859 | 1.200.580.000.000 | |
| 1.1.2 | Retribusi Daerah | 158.292.572.000 | 44.127.684.412 | (114.164.887.588) | 103.904.619.088 | 148.032.303.500 | |
| 1.1.3 | Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan | 43.522.174.000 | 26.409.728.440 | (17.112.445.560) | 17.112.445.560 | 43.522.174.000 | |
| 1.1.4 | Lain - lain Pendapatan Asli Daerah yang Sah | 384.559.311.000 | 129.660.115.242 | (254.899.195.758) | 255.134.195.758 | 384.794.311.000 | |
| 1.2 | Dana Perimbangan | 1.748.536.862.000 | 947.162.544.135 | (509.798.391.516) | 509.798.391.516 | 769.588.622.000 | |
| 1.2.1 | Dana Bagi Hasil Pajak | 205.956.696.000 | 80.837.764.800 | (125.118.931.200) | 125.118.931.200 | 205.956.696.000 | |
| | Dana Bagi Hasil Bukan Pajak | 1.526.099.000 | 276.382.000 | (1.249.717.000) | 1.249.717.000 | 1.526.099.000 | |
| 1.2.2 | Dana Alokasi Umum | 1.190.422.387.000 | 694.413.034.000 | (496.009.353.000) | 496.009.353.000 | 1.190.422.387.000 | |
| 1.2.3 | Dana Alokasi Khusus | 350.631.680.000 | 171.635.363.335 | (178.996.316.665) | 178.996.316.665 | 350.631.680.000 | |
| 1.3 | Lain - Lain Pendapatan Daerah yang Sah | 802.919.313.218 | 199.933.205.174 | (602.986.108.044) | 602.986.108.044 | 802.919.313.218 | |
| 1.3.1 | Hibah | 120.420.375.218 | 0 | (120.420.375.218) | 120.420.375.218 | 120.420.375.218 | |
| 1.3.2 | Dana Darurat | 0 | 0 | 0 | 0 | 0 | |
| 1.3.3 | Dana Bagi Hasil dari Provinsi dan Pemerintah Daerah Lain | 585.707.338.000 | 169.016.605.174 | (416.690.732.826) | 416.690.732.826 | 585.707.338.000 | |
| 1.3.4 | Dana Penyesuaian dan Otonomi Khusus | 0 | 0 | 0 | 0 | 0 | |
| 1.3.5 | Bantuan Keuangan dari Provinsi atau Pemerintah Daerah Lainnya | 36.541.600.000 | 791.600.000 | (35.750.000.000) | 35.750.000.000 | 36.541.600.000 | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.3.6 | Dana Insentif Daerah | 60.250.000.000 | 30.125.000.000 | (30.125.000.000) | 30.125.000.000 | 60.250.000.000 | |
| | Jumlah Pendapatan | 4.338.400.232.218 | 1.844.213.899.544 | (2.494.186.332.674) | 2.484.171.064.174 | 4.328.384.963.718 | |
| 2 | BELANJA DAERAH | | | | | | |
| 2.1 | Belanja Tidak Langsung | 1.656.405.023.000 | 679.316.807.327 | (977.088.215.673) | 977.088.215.673 | 1.656.405.023.000 | |
| 2.1.1 | Belanja Pegawai | 1.537.660.915.000 | 638.792.033.427 | (898.868.881.573) | 898.868.881.573 | 1.537.660.915.000 | |
| 2.1.2 | Belanja Bunga | 0 | 0 | 0 | 0 | 0 | |
| 2.1.3 | Belanja Subsidi | 0 | 0 | 0 | 0 | 0 | |
| 2.1.4 | Belanja Hibah | 85.478.600.000 | 40.205.326.000 | (45.273.274.000) | 45.273.274.000 | 85.478.600.000 | |
| 2.1.5 | Belanja Bantuan Sosial | 21.037.000.000 | 186.000.000 | (20.851.000.000) | 20.851.000.000 | 21.037.000.000 | |
| 2.1.6 | Belanja Bagi Hasil | 0 | 0 | 0 | 0 | 0 | |
| 2.1.7 | Belanja Bantuan Keuangan | 2.228.508.000 | 0 | (2.228.508.000) | 2.228.508.000 | 2.228.508.000 | |
| 2.1.8 | Belanja Tidak Terduga | 10.000.000.000 | 133.447.900 | (9.866.552.100) | 9.866.552.100 | 10.000.000.000 | |
| 2.2 | Belanja Langsung | 3.550.295.547.218 | 846.618.969.784 | (2.703.676.577.434) | 2.703.676.577.434 | 3.550.295.547.218 | |
| 2.2.1 | Belanja Pegawai | 173.477.050.530 | 70.863.337.443 | (102.613.713.087) | 102.613.713.087 | 173.477.050.530 | |
| 2.2.2 | Belanja Barang dan Jasa | 1.730.510.442.595 | 584.473.414.153 | (1.146.037.028.442) | 1.146.037.028.442 | 1.730.510.442.595 | |
| 2.2.3 | Belanja Modal | 1.646.308.054.093 | 191.282.218.188 | (1.455.025.835.905) | 1.455.025.835.905 | 1.646.308.054.093 | |
| | Jumlah Belanja | 5.206.700.570.218 | 1.525.935.777.111 | (3.680.764.793.107) | 3.680.764.793.107 | 5.206.700.570.218 | |
| | | | | | | | |
| | Surplus / (Defisit) | (868.300.338.000) | 318.278.122.433 | 1.186.578.460.433 | (1.196.593.728.933) | (878.315.606.500) | |
| 3 | PEMBIAYAAN DAERAH | | | | | | |
| 3.1 | Penerimaan Pembiayaan | 872.593.125.000 | 0 | (872.593.125.000) | 872.593.125.000 | 872.593.125.000 | |
| 3.1.1 | Penggunaan Sisa Lebih Perhitungan Anggaran (SILPA) | 872.593.125.000 | 0 | (872.593.125.000) | 872.593.125.000 | 872.593.125.000 | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 3.1.2 | Pencairan Dana Cadangan | 0 | 0 | 0 | 0 | 0 | |
| 3.1.3 | Hasil Penjualan Kekayaan Daerah yang Dipisahkan | 0 | 0 | 0 | 0 | 0 | |
| 3.1.4 | Penerimaan Pinjaman Daerah | 0 | 0 | 0 | 0 | 0 | |
| 3.1.5 | Penerimaan Kembali Pemberian Pinjaman Daerah | 0 | 0 | 0 | 0 | 0 | |
| 3.1.6 | Penerimaan Piutang Daerah | 0 | 0 | 0 | 0 | 0 | |
| | Jumlah Penerimaan Pembiayaan | 872.593.125.000 | 0 | (872.593.125.000) | 872.593.125.000 | 872.593.125.000 | |
| 3.2 | Pengeluaran Pembiayaan | 4.292.787.000 | 0 | (4.292.787.000) | 4.292.787.000 | 4.292.787.000 | |
| 3.2.1 | Pembentukan Dana Cadangan | 0 | 0 | 0 | 0 | 0 | |
| 3.2.2 | Penyertaan Modal (Investasi) Pemerintah Daerah | 4.292.787.000 | 0 | (4.292.787.000) | 4.292.787.000 | 4.292.787.000 | |
| 3.2.3 | Pembayaran Pokok Utang | 0 | 0 | 0 | 0 | 0 | |
| 3.2.4 | Pemberian Pinjaman Daerah | 0 | 0 | 0 | 0 | 0 | |
| | Jumlah Pengeluaran Pembiayaan | 4.292.787.000 | 0 | (4.292.787.000) | 4.292.787.000 | 4.292.787.000 | |
| | Pembiayaan Netto | 868.300.338.000 | 0 | (868.300.338.000) | 868.300.338.000 | 868.300.338.000 | |
| 3.3 | Sisa Lebih Pembiayaan Anggaran Tahun Berkenaan | 0 | 318.278.122.433 | 318.278.122.433 | (328.293.390.933) | (10.015.268.500) | |
| | | | | | | | |

Semarang, 28 Mei 2018
An. Walikota Semarang
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