

PEMERINTAH KOTA SEMARANG
LAPORAN REALISASI SEMESTER PERTAMA APBD DAN PROGNOSIS 6 (ENAM) BULAN BERIKUTNYA
TAHUN ANGGARAN 2018
BADAN PENGELOLAAN KEUANGAN DAN ASET DAERAH

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 | 128.925.000.000 | 19.413.067.469 | (109.511.932.531) | 109.511.932.531 | 128.925.000.000 | |
| 1.1.1 | Pajak Daerah | 0 | 0 | 0 | 0 | 0 | |
| 1.1.2 | Retribusi Daerah | 0 | 0 | 0 | 0 | 0 | |
| 1.1.3 | Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan | 0 | 0 | 0 | 0 | 0 | |
| 1.1.4 | Lain - lain Pendapatan Asli Daerah yang Sah | 128.925.000.000 | 19.413.067.469 | (109.511.932.531) | 109.511.932.531 | 128.925.000.000 | |
| 1.2 | Dana Perimbangan | 0 | 0 | 0 | 0 | 0 | |
| 1.2.1 | Dana Bagi Hasil Pajak | 0 | 0 | 0 | 0 | 0 | |
| | Dana Bagi Hasil Bukan Pajak | 0 | 0 | 0 | 0 | 0 | |
| 1.2.2 | Dana Alokasi Umum | 0 | 0 | 0 | 0 | 0 | |
| 1.2.3 | Dana Alokasi Khusus | 0 | 0 | 0 | 0 | 0 | |
| 1.3 | Lain - Lain Pendapatan Daerah yang Sah | 0 | 0 | 0 | 0 | 0 | |
| 1.3.1 | Hibah | 0 | 0 | 0 | 0 | 0 | |
| 1.3.2 | Dana Darurat | 0 | 0 | 0 | 0 | 0 | |
| 1.3.3 | Dana Bagi Hasil dari Provinsi dan Pemerintah Daerah Lain | 0 | 0 | 0 | 0 | 0 | |
| 1.3.4 | Dana Penyesuaian dan Otonomi Khusus | 0 | 0 | 0 | 0 | 0 | |
| 1.3.5 | Bantuan Keuangan dari Provinsi atau Pemerintah Daerah Lainnya | 0 | 0 | 0 | 0 | 0 | |

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|------------|--|--------------------------|----------------------------|-------------------------------------|-------------------------|--------------------------|------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1.3.6 | Dana Insentif Daerah | 0 | 0 | 0 | 0 | 0 | |
| | Jumlah Pendapatan | 128.925.000.000 | 19.413.067.469 | (109.511.932.531) | 109.511.932.531 | 128.925.000.000 | |
| 2 | BELANJA DAERAH | | | | | | |
| 2.1 | Belanja Tidak Langsung | 159.485.275.000 | 55.604.830.260 | (103.880.444.740) | 93.652.230.940 | 149.257.061.200 | |
| 2.1.1 | Belanja Pegawai | 40.741.167.000 | 15.080.056.360 | (25.661.110.640) | 24.972.896.840 | 40.052.953.200 | |
| 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) | 44.983.274.000 | 85.188.600.000 | |
| 2.1.5 | Belanja Bantuan Sosial | 21.037.000.000 | 186.000.000 | (20.851.000.000) | 19.101.000.000 | 19.287.000.000 | |
| 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) | 2.366.552.100 | 2.500.000.000 | |
| 2.2 | Belanja Langsung | 96.786.340.000 | 46.900.356.162 | (49.885.983.838) | 59.374.436.338 | 106.274.792.500 | |
| 2.2.1 | Belanja Pegawai | 8.303.647.000 | 3.110.246.000 | (5.193.401.000) | 6.351.251.000 | 9.461.497.000 | |
| 2.2.2 | Belanja Barang dan Jasa | 87.752.983.000 | 43.240.633.662 | (44.512.349.338) | 51.893.105.598 | 95.133.739.260 | |
| 2.2.3 | Belanja Modal | 729.710.000 | 549.476.500 | (180.233.500) | 1.130.079.740 | 1.679.556.240 | |
| | Jumlah Belanja | 256.271.615.000 | 102.505.186.422 | (153.766.428.578) | 153.026.667.278 | 255.531.853.700 | |
| | | | | | | | |
| | Surplus / (Defisit) | (127.346.615.000) | (83.092.118.953) | 44.254.496.047 | (43.514.734.747) | (126.606.853.700) | |
| 3 | PEMBIAYAAN DAERAH | | | | | | |
| 3.1 | Penerimaan Pembiayaan | 872.593.125.000 | 427.634.816.216 | (444.958.308.784) | 444.958.308.784 | 872.593.125.000 | |
| 3.1.1 | Penggunaan Sisa Lebih Perhitungan Anggaran (SILPA) | 872.593.125.000 | 427.634.816.216 | (444.958.308.784) | 444.958.308.784 | 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 | 427.634.816.216 | (444.958.308.784) | 444.958.308.784 | 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 | 427.634.816.216 | (440.665.521.784) | 440.665.521.784 | 868.300.338.000 | |
| 3.3 | Sisa Lebih Pembiayaan Anggaran Tahun Berkenaan | 740.953.723.000 | 344.542.697.263 | (396.411.025.737) | 397.150.787.037 | 741.693.484.300 | |
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