



KEMENTERIAN KESEHATAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL PELAYANAN KESEHATAN
RUMAH SAKIT UMUM PUSAT PERSAHABATAN

Jalan Persahabatan Raya No.1 Jakarta Timur 13230 Indonesia
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Nomor : KU.3.1/6165/2019
Lampiran : 1 (satu) berkas
Perihal : Penyampaian Laporan Bulanan Realisasi Anggaran
Bulan Oktober 2019

05 November 2019

Yang terhormat,
Direktur Jenderal Pelayanan Kesehatan
Kementerian Kesehatan RI
di-
Jakarta

Bersama ini kami sampaikan Laporan bulanan realisasi anggaran belanja Rupiah Murni (RM) dan anggaran belanja dari pendapatan Rumah Sakit PNB-P-BLU sampai dengan bulan Oktober 2019 berdasarkan DIPA Revisi ke VI Nomor : SP DIPA 024.04.2.415448/2019 tanggal 31 Oktober 2019 dengan uraian sebagai berikut:

1. Alokasi Pagu Anggaran belanja Rupiah Murni dan belanja PNB-P-BLU seluruhnya sebesar Rp 736.392.481.000,- realisasi belanja bulan Januari sampai dengan bulan Oktober 2019 sebesar Rp 482.660.949.002,-, sisa Rp 253.731.531.998,- atau terserap 65,54%.
2. Anggaran belanja yang berasal Rupiah Murni seluruhnya sebesar Rp 225.038.950.000,- realisasi belanja sebesar Rp 91.356.912.455,-, sisa Rp 133.682.037.545,- atau terserap 40,60%. Adapun dana RM dipergunakan untuk : Belanja Pegawai dan Tunjangan PNS, Belanja Operasional serta Belanja Modal/Investasi.
3. Anggaran belanja yang berasal dari PNB-P-BLU Rumah Sakit seluruhnya sebesar Rp 511.353.531.000,- realisasi belanja sebesar Rp 391.304.036.547,-, sisa Rp 120.049.494.453,- atau terserap 76,52%. Adapun dana BLU digunakan untuk : Gaji Pegawai Non PNS, Remunerasi, Pengembangan SDM, Operasional Rumah Sakit dan Belanja Modal/Investasi.
4. Target Pendapatan Negara Bukan Pajak (T-PNB-P) terdiri dari Pendapatan Jasa Layanan dan Non Layanan seluruhnya sebesar Rp 475.853.531.000,- dan Saldo Kas BLU Tahun 2019 sebesar Rp 35.500.000.000,- sehingga seluruhnya sebesar Rp 511.353.531.000,-. Realisasi PNB-P BLU bulan Januari sampai dengan Oktober 2019 sebesar Rp 384.519.720.691,- atau sudah tercapai sebesar 75,20%.

Adapun rincian belanja pengeluaran anggaran Rupiah Murni (RM) dan anggaran PNB-P-BLU serta uraian Target Pendapatan Negara Bukan Pajak terlampir).

Demikian kami sampaikan, atas perhatiannya diucapkan terima kasih.

4/ Direktur Utama, 4/

Dr. Mohammad Ali Toha, MARS
NIP. 1959 1110 1986 10 1001

Tembusan :

1. Kepala Biro Keuangan dan Barang Milik Negara Sekretariat Jenderal Kemenkes RI di Jakarta
2. Kepala Bagian Keuangan Ditjen Pelayanan Kesehatan di Jakarta

LAMPIRAN SURAT :

Nomor : KU.3.1/6165/2019

Tanggal 05 November 2019

**REKAPITULASI REALISASI PENGELUARAN
ANGGARAN APBN (RM) DAN PNPB (BLU)
BULAN OKTOBER 2019**

SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

KODE MAK (RM)	PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL	PAGU ANGGARAN	REALISASI	SISA	%
ANGGARAN APBN (RM)		225.038.950.000	91.356.912.455	133.682.037.545	40,60
51	PEMBAYARAN GAJI & TUNJANGAN PNS	85.257.682.000	70.662.600.624	14.595.081.376	82,88
52	PERSEDIAAN BARANG KONSUMSI (OBAT- OBATAN)	38.647.515.000	-	38.647.515.000	-
53	BELANJA MODAL (RM)	101.133.753.000	20.694.311.831	80.439.441.169	20,46
KODE MAK (BLU)	PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL	PAGU ANGGARAN	REALISASI	SISA	%
ANGGARAN PNPB (BLU)		511.353.531.000	391.304.036.547	120.049.494.453	76,52
A	BELANJA REMUNERASI & PENGEMBANGAN SDM	221.432.533.000	167.527.842.712	53.904.690.288	75,66
B	BELANJA OPERASIONAL DAN PEMELIHARAAN RS (BLU)	257.550.878.000	204.934.474.518	52.616.403.482	79,57
C	BELANJA MODAL (BLU)	32.370.120.000	18.841.719.317	13.528.400.683	58,21
JUMLAH ANGG.RM DAN BLU		736.392.481.000	482.660.949.002	253.731.531.998	65,54

Mengetahui,

Direktur Utama RSUP Persahabatan

Dr. Mohammad Ali Toha, MARS

NIP.195911101986101001

**REKAPITULASI REALISASI PENGELUARAN
 ANGGARAN APBN (RM)
 BULAN OKTOBER 2019**

SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

KODE MAK (RM)	PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL	PAGU ANGGARAN	REALISASI	SISA	%
ANGGARAN APBN (RM)					
51	PEMBAYARAN GAJI & TUNJANGAN PNS	85.257.682.000	70.662.600.624	14.595.081.376	82,88
511111	BELANJA GAJI POKOK PNS	57.844.971.000	53.777.425.685	4.067.545.315	92,97
511119	BELANJA PEMBULATAN GAJI PNS	933.000	423.708	509.292	45,41
511121	BELANJA TUNJ. SUAMI/ISTRI PNS	4.347.879.000	2.423.646.870	1.924.232.130	55,74
511122	BELANJA TUNJ. ANAK PNS	1.091.640.000	587.377.618	504.262.382	53,81
511123	BELANJA TUNJ. STRUKTURAL PNS	481.452.000	305.895.000	175.557.000	63,54
511124	BELANJA TUNJ. FUNGSIONAL PNS	6.936.161.000	4.043.065.000	2.893.096.000	58,29
511125	BELANJA TUNJ. PPH PNS	338.031.000	197.828.123	140.202.877	58,52
511126	BELANJA TUNJ. BERAS PNS	2.782.778.000	1.512.129.600	1.270.648.400	54,34
511129	BELANJA UANG MAKAN PNS	10.512.894.000	7.454.699.020	3.058.194.980	70,91
511151	BELANJA TUNJ. KOMPENSASI KERJA PNS	920.943.000	360.110.000	560.833.000	39,10
521	PERSEDIAAN BARANG KONSUMSI (OBAT-OBATAN)	38.647.515.000	-	38.647.515.000	-
521811	Belanja Barang Persediaan Barang Konsumsi (Obat-Obatan, AMHP, Benang Bedah)	38.647.515.000	-	38.647.515.000	-
53	BELANJA MODAL (RM)	101.133.753.000	20.694.311.831	80.439.441.169	20,46
532111	BELANJA MODAL PERALATAN DAN MESIN	97.913.753.000	18.574.144.831	79.339.608.169	18,97
	1. PENGADAAN ALAT KESEHATAN DAN MESIN (MEDIK)	40.229.753.000	18.574.144.831	21.655.608.169	46,17
	2. PENGADAAN ALAT KESEHATAN DAN MESIN APBN-P 2019	57.684.000.000	-	57.684.000.000	-
533111	BELANJA MODAL GEDUNG DAN BANGUNAN	3.220.000.000	2.120.167.000	1.099.833.000	65,84
JUMLAH ANGGARAN RM		225.038.950.000	91.356.912.455	133.682.037.545	40,60

Mengetahui,
 Direktur Utama RSUP Persahabatan

Dr. Mohammad Ali Toha, MARS
 NIP.195911101986101001

**PENYERAPAN APBN (RM)
 BULAN OKTOBER 2019**

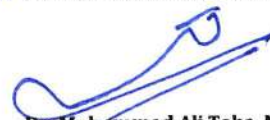
SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

KODE MAK (RM)	PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL	PAGU ANGGARAN	REALISASI KEUANGAN							TOTAL REALISASI	SISA	%
			(dalam Rp)									
			JAN	FEB	MAR	APR	MEI	JUN	JUL			
51	PEMBAYARAN GAJI & TUNJANGAN PNS	85.257.682.000	5.620.590.198	5.847.331.326	5.757.826.476	6.767.375.008	11.270.306.247	6.132.689.508	11.003.846.052	52.399.964.815	32.857.717.185	61,46
511111	Belanja Gaji Pokok PNS	57.844.971.000	4.286.151.994	4.168.811.395	4.172.908.788	5.137.882.739	9.588.795.466	4.455.015.375	8.746.771.090	40.556.336.847	17.288.634.153	70,11
511119	Belanja Pembulatan Gaji PNS	933.000	36.273	36.576	36.199	37.339	40.053	39.576	72.315	298.331	634.669	31,98
511121	Belanja Tunj. Suami/Istri PNS	4.347.879.000	187.397.160	213.936.650	214.458.320	214.591.460	223.988.940	222.587.550	445.086.060	1.722.046.140	2.625.832.860	39,61
511122	Belanja Tunj. Anak PNS	1.091.640.000	47.854.328	52.197.292	52.127.464	52.322.702	54.214.874	53.533.434	106.747.930	418.998.024	672.641.976	38,38
511123	Belanja Tunj. Struktural PNS	481.452.000	16.120.000	26.245.000	26.245.000	26.245.000	26.245.000	29.305.000	58.610.000	209.015.000	272.437.000	43,41
511124	Belanja Tunj. Fungsional PNS	6.936.161.000	316.050.000	364.874.000	364.374.000	357.154.000	355.574.000	357.179.000	747.383.000	2.862.588.000	4.073.573.000	41,27
511125	Belanja Tunj. PPh PNS	338.031.000	6.187.223	7.785.613	7.787.165	8.170.008	11.254.034	11.245.513	108.170.957	160.600.513	177.430.487	47,51
511126	Belanja Tunj. Beras PNS	2.782.778.000	147.809.220	151.357.800	151.140.540	150.488.760	149.474.880	147.954.060	147.374.700	1.045.599.960	1.737.178.040	37,57
511129	Belanja Uang Makan PNS	10.512.894.000	577.724.000	828.557.000	735.214.000	787.893.000	828.309.000	824.165.000	580.300.000	5.162.162.000	5.350.732.000	49,10
511151	Belanja Tunjangan Umum PNS	920.943.000	35.260.000	33.530.000	33.535.000	32.590.000	32.410.000	31.665.000	63.330.000	262.320.000	658.623.000	28,48
52	PERSEDIAAN BARANG KONSUMSI (OBAT-OBATAN)	38.647.515.000	-	-	-	-	-	-	-	-	38.647.515.000	-
521811	Belanja Barang Persediaan Barang Konsumsi (Obat-Obatan, AMHP, Benang Bedah)	38.647.515.000							-	-	38.647.515.000	-
53	BELANJA MODAL (RM)	101.133.753.000	-	811.050.000	3.812.400.956	-	5.169.187.330	2.540.551.545	5.711.412.000	18.044.601.831	83.089.151.169	17,84
532111	BELANJA MODAL PERALATAN DAN MESIN	97.913.753.000	-	811.050.000	3.812.400.956	-	5.169.187.330	2.540.551.545	5.105.650.000	17.438.839.831	80.474.913.169	17,81
	1. PENGADAAN ALAT KESEHATAN DAN MESIN (MEDIK)	40.229.753.000	-	811.050.000	3.812.400.956	-	5.169.187.330	2.540.551.545	5.105.650.000	17.438.839.831	22.790.913.169	43,35
	2. PENGADAAN ALAT KESEHATAN DAN MESIN APBN-P 2019	57.684.000.000	-							-	57.684.000.000	-
533111	BELANJA MODAL GEDUNG DAN BANGUNAN	3.220.000.000	-	-	-	-		-	605.762.000	605.762.000	2.614.238.000	18,81
JUMLAH ANGGARAN RM		225.038.950.000	5.620.590.198	6.658.381.326	9.570.227.432	6.767.375.008	16.439.493.577	8.673.241.053	16.715.258.052	70.444.566.646	115.946.868.354	31,30

SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

KODE MAK (RM)	PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL	PAGU ANGGARAN	REALISASI KEUANGAN (dalam Rp)							TOTAL REALISASI (JANUARI s.d DESEMBER)	SISA	%
			JANUARI s.d JULI	AGUSTUS	SEPTEMBER	OKTOBER	NOVEMBER	DESEMBER	JUMLAH AGUSTUS s.d DESEMBER			
51	PEMBAYARAN GAJI & TUNJANGAN PNS	85.257.682.000	52.399.964.815	6.096.479.080	6.126.639.524	6.039.517.205	-	-	18.262.635.809	70.662.600.624	14.595.081.376	82,88
511111	Belanja Gaji Pokok PNS	57.844.971.000	40.556.336.847	4.414.030.657	5.284.835.481	3.522.222.700			13.221.088.838	53.777.425.685	4.067.545.315	92,97
511119	Belanja Pembulatan Gaji PNS	933.000	298.331	39.125	39.119	47.133			125.377	423.708	509.292	45,41
511121	Belanja Tunj. Suami/Istri PNS	4.347.879.000	1.722.046.140	218.474.150	218.428.410	264.698.170			701.600.730	2.423.646.870	1.924.232.130	55,74
511122	Belanja Tunj. Anak PNS	1.091.640.000	418.998.024	52.502.260	52.276.218	63.601.116			168.379.594	587.377.618	504.262.382	53,81
511123	Belanja Tunj. Struktural PNS	481.452.000	209.015.000	26.560.000	27.280.000	43.040.000			96.880.000	305.895.000	175.557.000	63,54
511124	Belanja Tunj. Fungsional PNS	6.936.161.000	2.862.588.000	359.399.000	356.939.000	464.139.000			1.180.477.000	4.043.065.000	2.893.096.000	58,29
511125	Belanja Tunj. PPh PNS	338.031.000	160.600.513	11.126.948	10.971.616	15.129.046			37.227.610	197.828.123	140.202.877	58,52
511126	Belanja Tunj. Beras PNS	2.782.778.000	1.045.599.960	145.346.940	145.129.680	176.053.020			466.529.640	1.512.129.600	1.270.648.400	54,34
511129	Belanja Uang Makan PNS	10.512.894.000	5.162.162.000	838.070.000	-	1.454.467.020			2.292.537.020	7.454.699.020	3.058.194.980	70,91
511151	Belanja Tunjangan Umum PNS	920.943.000	262.320.000	30.930.000	30.740.000	36.120.000			97.790.000	360.110.000	560.833.000	39,10
52	PERSEDIAAN BARANG KONSUMSI (OBAT- OBATAN)	38.647.515.000	-	-	-	-	-	-	-	-	38.647.515.000	-
521811	Belanja Barang Persediaan Barang Konsumsi (Obat-Obatan, AMHP, Benang Bedah)	38.647.515.000							-	-	38.647.515.000	-
53	BELANJA MODAL (RM)	101.133.753.000	18.044.601.831	55.650.000	1.079.655.000	1.514.405.000	-	-	2.649.710.000	20.694.311.831	80.439.441.169	20,46
532111	BELANJA MODAL PERALATAN DAN MESIN	97.913.753.000	17.438.839.831	55.650.000	1.079.655.000	-	-	-	1.135.305.000	18.574.144.831	79.339.608.169	18,97
	1. PENGADAAN ALAT KESEHATAN DAN MESIN (MEDIK)	40.229.753.000	17.438.839.831	55.650.000	1.079.655.000	-			1.135.305.000	18.574.144.831	21.655.608.169	46,17
	2. PENGADAAN ALAT KESEHATAN DAN MESIN APBN-P 2019	57.684.000.000							-	-	57.684.000.000	-
533111	BELANJA MODAL GEDUNG DAN BANGUNAN	3.220.000.000	605.762.000	-	-	1.514.405.000			1.514.405.000	2.120.167.000	1.099.833.000	65,84
JUMLAH ANGGARAN RM		225.038.950.000	70.444.566.646	6.152.129.080	7.206.294.524	7.553.922.205	-	-	20.912.345.809	91.356.912.455	133.682.037.545	40,60

Mengetahui,
Direktur Utama RSUP Persahabatan


Dr. Mohammad Ali Toha, MARS
NIP.195911101986101001

**REKAPITULASI REALISASI PENGELUARAN
 ANGGARAN PNPB (BLU)
 BULAN OKTOBER 2019**

SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

KODE MAK (BLU)	PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL	PAGU ANGGARAN	REALISASI	SISA	%
ANGGARAN PNPB (BLU)					
A	BELANJA REMUNERASI & PENGEMBANGAN SDM	221.432.533.000	167.527.842.712	53.904.690.288	75,66
525111	BELANJA PEGAWAI, REMUNERASI & PENGEMBANGAN SDM	221.432.533.000	167.527.842.712	53.904.690.288	75,66
2.094.509	<i>Layanan Operasional UPT BLU</i>	257.550.878.000	204.934.474.518	52.616.403.482	79,57
B	BELANJA OPERASIONAL DAN PEMELIHARAAN RS (BLU)	124.421.869.000	87.183.645.650	37.238.223.350	70,07
	OPERASIONAL PERKANTORAN	90.961.151.000	66.452.605.127	24.508.545.873	73,06
525112	BELANJA BARANG	10.880.700.000	5.098.890.368	5.781.809.632	46,86
525113	BELANJA JASA	10.905.000.000	9.057.322.900	1.847.677.100	83,06
	BELANJA TUPOKSI	9.200.750.000	4.694.048.180	4.506.701.820	51,02
525112	BELANJA PENAMBAH DAYA TAHAN TUBUH	850.000.000	137.238.622	712.761.378	16,15
525126	BELANJA BAHAN MAKANAN PASIEN	8.350.750.000	4.556.809.558	3.793.940.442	54,57
	BELANJA PEMELIHARAAN	33.460.718.000	20.731.040.523	12.729.677.477	61,96
525114	BELANJA PEMELIHARAAN GEDUNG DLL	6.000.000.000	4.701.895.631	1.298.104.369	78,36
525114	PEMELIHARAAN FASILITAS KANTOR	25.714.316.000	14.841.673.148	10.872.642.852	57,72
	- Pemeliharaan Peralatan Medik & Kontrak Service Peralatan Medik	11.375.000.000	8.168.678.570	3.206.321.430	71,81
	- Pemeliharaan Peralatan Non Medik & Kontrak Service Peralatan Non Medik	14.339.316.000	6.672.994.578	7.666.321.422	46,54
525114	PEMELIHARAAN KENDARAAN RODA 2 & RODA 4	325.000.000	104.231.884	220.768.116	32,07
525123	SUKU CADANG MEDIK & NON MEDIK / Belanja Barang Persediaan Pemeliharaan - BLU	1.421.402.000	1.083.239.860	338.162.140	76,21
525115	PERJALANAN DINAS	1.205.600.000	481.298.960	724.301.040	39,92
525119	J A S A	57.253.675.000	46.562.328.489	10.691.346.511	81,33
525121	BELANJA BARANG PERSEDIAAN BARANG KONSUMSI	8.945.079.000	4.353.079.556	4.591.999.444	48,66
525126	BELANJA BARANG PERSEDIAAN BAHAN BAKU UNTUK PROSES PRODUKSI	1.771.097.000	899.684.854	871.412.146	50,80
525129	OBAT & ALKES HABIS PAKAI	123.928.259.000	113.056.780.688	10.871.478.312	91,23
C	BELANJA MODAL (BLU)	32.370.120.000	18.841.719.317	13.528.400.683	58,21
537112	BELANJA MODAL PERALATAN DAN MESIN (MEDIK & NON MEDIK)	28.779.465.000	18.393.180.864	10.386.284.136	63,91
	1. PENGADAAN ALAT KESEHATAN DAN MESIN (MEDIK)	12.947.212.000	10.366.853.390	2.580.358.610	80,07
	2. PENGADAAN ALAT NON MEDIK/SARANA DAN PRASARANA	15.832.253.000	8.026.327.474	7.805.925.526	50,70
537115	RENOVASI GEDUNG DAN BANGUNAN/BELANJA MODAL FISIK LAINNYA	3.590.655.000	448.538.453	3.142.116.547	12,49
JUMLAH ANGGARAN BLU		511.353.531.000	391.304.036.547	120.049.494.453	76,52
JUMLAH ANGG.RM DAN BLU		736.392.481.000	482.660.949.002	253.731.531.998	65,54

Mengetahui,
 Direktur Utama RSHPP Persahabatan

Dr. Mohammad Ali Toha, MARS
 NIP.195911101986101001

PENYERAPAN BELANJA PNPB (BLU)
 BULAN OKTOBER 2019

SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

(73445) RUMAH SAKIT GEMILANG PUSAT PERSAHABATAN												
KODE MAK (BLU)	PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL	PAGU ANGGARAN	REALISASI KEUANGAN (dalam Rp)							TOTAL REALISASI	SISA	%
			JAN	FEB	MAR	APR	MEI	JUN	JUL			
A	BELANJA REMUNERASI & PENGEMBANGAN SDM	221.432.533.000	16.060.034.728	15.563.412.506	15.459.334.088	15.419.285.423	27.779.839.858	13.823.323.499	17.593.898.497	121.699.128.599	99.733.404.401	54,96
525111	BELANJA PEGAWAI DAN REMUNERASI	221.432.533.000	16.060.034.728	15.563.412.506	15.459.334.088	15.419.285.423	27.779.839.858	13.823.323.499	17.593.898.497	121.699.128.599	99.733.404.401	54,96
	a. Belanja Gaji dan Uang Makan Pegawai Non PNS	20.688.154.000	1.096.331.935	1.064.255.414	1.040.120.762	1.022.308.560	3.534.945.089	166.696.000	2.914.628.393	10.839.286.153	9.848.867.847	52,39
	b. Pay For Position (P1)	32.069.796.000	2.919.628.959	2.921.683.902	2.944.929.964	2.943.615.204	2.940.510.788	2.938.465.624	2.940.189.077	20.549.023.518	11.520.772.482	64,08
	c. Pay For Performance (P2)	133.591.494.000	11.192.851.958	11.257.959.268	11.017.999.718	10.665.949.644	10.671.260.410	10.528.271.378	10.875.515.760	76.209.808.136	57.381.685.864	57,05
	d. Pay For People (P3)	16.048.948.000	432.553.357	177.301.722	423.284.644	664.002.427	10.437.415.312	172.375.497	686.579.473	12.993.512.432	3.055.435.568	80,96
	e. Pengembangan SDM, Pendidikan & Penelitian	19.034.141.000	418.668.519	142.212.200	32.999.000	123.409.588	195.708.259	17.515.000	176.985.794	1.107.498.360	17.926.642.640	5,82
2.094.509	Layanan Operasional UPT BLU	257.550.878.000	27.984.043.452	23.912.109.405	20.359.274.084	25.969.785.547	23.902.137.765	10.659.012.334	20.818.291.043	153.604.653.630	103.946.224.370	59,64
B	BELANJA OPERASIONAL DAN PEMELIHARAAN RS (BLU)	124.421.869.000	10.228.068.580	9.924.234.015	5.593.573.761	13.022.016.461	10.389.474.282	5.949.394.405	12.691.877.207	67.798.638.711	56.623.230.289	54,49
	OPERASIONAL PERKANTORAN	90.961.151.000	5.789.570.321	6.990.407.026	3.721.137.809	9.938.711.512	7.832.927.641	4.899.425.967	11.417.392.347	50.589.572.623	40.371.578.377	55,62
525112	BEBAN BARANG	10.880.700.000	419.772.981	733.690.460	352.809.274	404.555.716	688.666.900	381.813.485	1.001.755.144	3.983.063.960	6.897.636.040	36,61
	a. Belanja Snack Rapat	550.350.000	40.808.400	26.525.388	29.674.300	16.976.500	18.559.000	1.250.000	20.475.000	154.268.588	396.081.412	28,03
	b. Penunjang Administrasi Perkantoran	8.500.350.000	353.224.581	699.965.072	323.134.974	370.076.016	643.541.900	380.563.485	453.459.794	3.223.965.822	5.276.384.178	37,93
	- Penggandaan/Fotocopy	850.000.000	94.352.721	7.978.500	8.552.206	14.343.868	5.985.675	3.727.400	14.334.456	149.274.826	700.725.174	17,56
	- Promosi Iklan	675.000.000	13.552.000	206.039.500	64.593.000	3.871.000	44.298.520	218.363.000	9.627.621	560.344.641	114.655.359	83,01
	- Air Minum Pegawai	825.000.000	6.546.000	3.379.000	9.255.800	39.864.578	4.215.000	1.568.000	7.464.400	72.292.778	752.707.222	8,76
	- Penunjang Administrasi Perkantoran	6.150.350.000	238.773.860	482.568.072	240.733.968	311.996.570	589.042.705	156.905.085	422.033.317	2.442.053.577	3.708.296.423	39,71
	c. Pakaian Dinas	880.000.000	12.815.000	7.200.000	-	17.503.200	26.566.000	-	527.820.350	591.904.550	288.095.450	67,26
	d. Linen Keperawatan	950.000.000	12.925.000	-	-	-	-	-	-	12.925.000	937.075.000	1,36
525113	BEBAN JASA	10.905.000.000	821.843.518	904.775.625	842.387.982	986.816.304	850.573.160	963.597.650	894.903.035	6.264.897.274	4.640.102.726	57,45
	- Belanja Langganan Listrik	9.480.000.000	773.456.071	784.260.571	724.531.171	805.031.671	800.709.871	846.529.771	779.982.871	5.514.501.997	3.965.498.003	58,17
	- Belanja Langganan Telepon	225.000.000	15.381.447	14.879.058	14.220.815	15.256.366	14.857.289	14.172.133	13.945.918	102.713.026	122.286.974	45,65
	- Belanja Langganan Air	750.000.000	-	68.629.996	68.629.996	131.522.267	-	67.889.746	65.968.246	402.640.251	347.359.749	53,69
	- Belanja Langganan Internet	450.000.000	33.006.000	37.006.000	35.006.000	35.006.000	35.006.000	35.006.000	35.006.000	245.042.000	204.958.000	54,45
	BELANJA TUPOKSI	9.200.750.000	396.304.136	459.848.467	167.811.366	719.309.724	592.343.111	267.750.480	627.459.702	3.230.826.986	5.969.923.014	35,11
525112	BELANJA BARANG PERSEDIAAN BAHAN BAKU UNTUK PROSES PRODUKSI/BELANJA PENAMBAH DAYA TAHAN TUBUH	850.000.000	-	18.620.001	-	40.408.541	19.552.520	19.552.520	-	98.133.582	751.866.418	11,55
	- Belanja Penambah Daya Tahan Tubuh	850.000.000	-	18.620.001	-	40.408.541	19.552.520	19.552.520	-	98.133.582	751.866.418	11,55
525126	BELANJA BARANG/BELANJA BAHAN MAKAN PASIEN	8.350.750.000	396.304.136	441.228.466	167.811.366	678.901.183	572.790.591	248.197.960	627.459.702	3.132.693.404	5.218.056.596	37,51
	- Belanja Bahan Makan Pasien	8.350.750.000	396.304.136	441.228.466	167.811.366	678.901.183	572.790.591	248.197.960	627.459.702	3.132.693.404	5.218.056.596	37,51
525114	BELANJA PEMELIHARAAN	32.039.316.000	4.357.685.259	2.791.516.389	1.840.046.852	2.928.902.449	2.409.375.191	1.035.598.438	1.226.512.360	16.589.636.938	15.449.679.062	51,78
525114	BELANJA PEMELIHARAAN GEDUNG DLL	6.000.000.000	744.629.215	509.940.260	113.611.100	1.132.015.950	828.653.215	290.592.046	167.691.560	3.787.133.346	2.212.866.654	63,12
525114	PEMELIHARAAN FASILITAS KANTOR	25.714.316.000	3.611.937.344	2.277.541.329	1.724.769.043	1.772.251.024	1.541.525.476	740.248.892	1.038.198.700	12.706.471.808	13.007.844.192	49,41
	- Pemeliharaan Peralatan Medik & Kontrak Service Peralatan Medik	11.375.000.000	2.825.937.120	857.550.564	1.125.033.193	755.903.798	498.205.863	343.392.895	861.209.968	7.267.233.401	4.107.766.599	63,89
	a. Pemeliharaan Peralatan Medik	6.100.000.000	2.715.670.420	627.233.481	475.990.323	462.787.965	296.602.850	263.591.290	118.358.850	4.960.235.179	1.139.764.821	81,32
	b. Kontrak Service Alat Medik	4.500.000.000	88.621.500	224.377.083	77.056.875	252.306.333	142.928.013	79.801.605	742.851.118	1.607.942.527	2.892.057.473	35,73
	c. Pengujian Peralatan Medik/Kalibrasi	775.000.000	21.645.200	5.940.000	571.985.995	40.809.500	58.675.000	-	699.055.695	75.944.305	90.200.000	90,20
	- Pemeliharaan Peralatan Non Medik & Kontrak Service Peralatan Non Medik	14.339.316.000	786.000.224	1.419.990.765	599.735.850	1.016.347.226	1.043.319.613	396.855.997	176.988.732	5.439.238.407	8.900.077.593	37,93
	a. Pemeliharaan Peralatan Non Medik	10.369.316.000	432.677.411	733.394.760	375.056.420	713.058.081	693.184.333	112.014.000	98.306.650	3.157.691.655	7.211.624.345	30,45
	b. Kontrak Service Alat Non Medik	3.800.000.000	341.904.813	686.596.005	224.679.430	303.289.145	336.539.280	278.901.997	78.682.082	2.250.592.752	1.549.407.248	59,23
	c. Pengujian Peralatan Non Medik/Kalibrasi	170.000.000	11.418.000	-	-	-	13.596.000	5.940.000	-	30.954.000	139.046.000	18,21
525114	PEMELIHARAAN KENDARAAN RODA 2 & RODA 4	325.000.000	1.118.700	4.034.800	1.666.709	24.635.475	39.196.500	4.757.500	20.622.100	96.031.784	228.968.216	29,55

KODE MAK (BLU)	PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL	PAGU ANGGARAN	REALISASI KEUANGAN (dalam Rp)							TOTAL REALISASI	SISA	%
			JAN	FEB	MAR	APR	MEI	JUN	JUL			
525123	SUKU CADANG MEDIK & NON MEDIK / Belanja Barang Persediaan Pemeliharaan - BLU	1.421.402.000	80.813.000	142.310.600	32.389.100	154.402.500	147.171.450	14.370.000	47.972.500	619.429.150	801.972.850	43,58
	- Suku Cadang Medik (IPS RS)	399.153.180	-	-	14.739.500	-	-	13.120.000	-	27.859.500	371.293.680	6,98
	- Suku Cadang Non Medik (IPS RS)	617.738.820	62.399.000	96.094.900	-	137.897.500	63.388.650	-	38.606.500	398.386.550	219.352.270	64,49
	- Suku Cadang Non Medik (Umum)	210.350.000	-	9.453.400	7.459.600	12.776.500	79.626.800	-	2.655.000	111.971.300	98.378.700	53,23
	- Suku Cadang Non Medik (SIMRS)	194.160.000	18.414.000	36.762.300	10.190.000	3.728.500	4.156.000	1.250.000	6.711.000	81.211.800	112.948.200	41,83
525115	PERJALANAN DINAS	1.205.600.000	39.526.000	115.586.306	6.262.700	39.372.000	71.534.769	8.674.887	84.690.905	365.647.567	839.952.433	30,33
525119	BELANJA JASA LAINNYA	57.253.675.000	4.384.363.952	4.744.141.610	2.361.368.473	7.648.945.246	5.534.932.778	2.333.515.335	8.999.096.113	36.006.363.507	21.247.311.493	62,89
525121	BELANJA BARANG PERSEDIAAN BARANG KONSUMSI	8.945.079.000	124.063.870	492.213.025	132.209.380	819.205.207	464.503.114	1.168.510.610	12.148.555	3.212.853.761	5.732.225.239	35,92
	- ATK / Alat Tulis Kantor	1.303.388.000	2.875.000	2.943.500	-	30.431.600	9.900.000	157.769.660	-	203.919.760	1.099.468.240	15,65
	- Cetakan Medik dan Non Medik	2.202.980.000	2.935.000	261.897.000	97.235.000	255.757.000	93.560.750	29.700.000	5.882.500	746.967.250	1.456.012.750	33,91
	- Barang Rumah Tangga	3.328.711.000	118.253.870	226.602.525	34.974.380	217.461.200	331.185.864	671.913.970	6.266.055	1.606.657.864	1.722.053.136	48,27
	- Perlengkapan Komputer	2.110.000.000	-	770.000	-	315.555.407	29.856.500	309.126.980	-	655.308.887	1.454.691.113	31,06
525126	BELANJA BARANG PERSEDIAAN BAHAN BAKU UNTUK PROSES PRODUKSI	1.771.097.000	-	-	26.100.000	39.817.039	222.716.920	43.314.000	424.798.595	756.746.554	1.014.350.446	42,73
	- Gas ELPIJI	450.000.000	-	-	-	28.238.700	15.376.920	43.314.000	-	86.929.620	363.070.380	19,32
	- Bahan Bakar Solar	1.321.097.000	-	-	26.100.000	11.578.339	207.340.000	-	424.798.595	669.816.934	651.280.066	50,70
525129	OBAT & ALKES HABIS PAKAI	123.928.259.000	17.359.670.736	13.528.026.923	14.597.888.957	12.228.459.362	12.920.320.372	4.441.867.449	7.498.954.134	82.575.187.933	41.353.071.067	66,63
C	BELANJA MODAL (BLU)	32.370.120.000	1.824.739.156	1.201.833.743	1.829.557.587	2.115.624.600	1.838.494.046	1.398.034.302	4.068.560.372	14.276.843.806	18.093.276.194	44,11
537112	BELANJA MODAL PERALATAN DAN MESIN (MEDIK & NON MEDIK)	28.779.465.000	1.782.829.156	1.130.100.150	1.697.997.587	2.115.624.600	1.754.784.046	1.398.034.302	4.068.560.372	13.947.930.213	14.831.534.787	48,46
	1. PENGADAAN ALAT KESEHATAN DAN MESIN (MEDIK)	12.947.212.000	1.176.584.881	547.087.750	555.869.462	763.578.200	-	256.303.580	3.977.755.372	7.277.179.245	5.670.032.755	56,21
	2. PENGADAAN ALAT NON MEDIK/SARANA DAN PRASARANA	15.832.253.000	606.244.275	583.012.400	1.142.128.125	1.352.046.400	1.754.784.046	1.141.730.722	90.805.000	6.670.750.968	9.161.502.032	42,13
	- Modal Peralatan dan Mesin non medik	15.372.253.000	606.244.275	583.012.400	1.142.128.125	1.352.046.400	1.349.794.046	1.141.730.722	90.805.000	6.285.760.968	9.106.492.032	40,76
	- Modal kendaraan bermotor	460.000.000	-	-	-	-	404.990.000	-	-	404.990.000	55.010.000	88,04
537115	RENOVASI GEDUNG DAN BANGUNAN/BELANJA MODAL FISIK LAINNYA	3.590.655.000	41.910.000	71.733.593	131.560.000	-	83.710.000	-	-	328.913.593	3.261.741.407	9,16
	JUMLAH ANGGARAN BLU	511.353.531.000	45.868.817.336	40.677.355.654	37.648.165.759	43.504.695.570	53.520.471.669	25.880.370.135	42.480.749.912	289.580.626.035	221.772.904.965	56,63

KODE MAK (BLU)	PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL	PAGU ANGGARAN	REALISASI KEUANGAN (dalam Rp)							TOTAL REALISASI (JANUARI s.d DESEMBER)	SISA	%
			JANUARI s.d JULI	AGUSTUS	SEPTEMBER	OKTOBER	NOVEMBER	DESEMBER	JUMLAH AGUSTUS s.d DESEMBER			
A	BELANJA REMUNERASI & PENGEMBANGAN SDM	221.432.533.000	121.699.128.599	14.931.399.385	15.131.896.172	15.765.418.556	-	-	45.828.714.113	167.527.842.712	53.904.690.288	75,66
525111	BELANJA PEGAWAI DAN REMUNERASI	221.432.533.000	121.699.128.599	14.931.399.385	15.131.896.172	15.765.418.556	-	-	45.828.714.113	167.527.842.712	53.904.690.288	75,66
	a. Belanja Gaji dan Uang Makan Pegawai Non PNS	20.688.154.000	10.839.286.153	252.420.000	1.118.377.173	1.108.036.421	-	-	2.478.833.594	13.318.119.747	7.370.034.253	64,38
	b. Pay For Position (P1)	32.069.796.000	20.549.023.518	2.982.792.127	2.974.031.162	2.966.965.752	-	-	8.923.789.041	29.472.812.559	2.596.983.441	91,90
	c. Pay For Performance (P2)	133.591.494.000	76.209.808.136	10.959.220.881	10.775.760.829	10.595.482.396	-	-	32.330.464.106	108.540.272.242	25.051.221.758	81,25
	d. Pay For People (P3)	16.048.948.000	12.993.512.432	581.738.149	181.636.800	716.537.189	-	-	1.479.912.138	14.473.424.570	1.575.523.430	90,18
	e. Pengembangan SDM, Pendidikan & Penelitian	19.034.141.000	1.107.498.360	155.228.228	82.090.208	378.396.798	-	-	615.715.234	1.723.213.594	17.310.927.406	9,05
2.094.509	Layanan Operasional UPT BLU	257.550.878.000	153.604.653.630	19.713.084.124	11.398.248.499	20.218.488.265	-	-	51.329.820.888	204.934.474.518	52.616.403.482	79,57
B	BELANJA OPERASIONAL DAN PEMELIHARAAN RS (BLU)	124.421.869.000	67.798.638.711	6.737.501.270	5.394.392.287	7.253.113.382	-	-	19.385.006.939	87.183.645.650	37.238.223.350	70,07
	OPERASIONAL PERKANTORAN	90.961.151.000	50.589.572.623	4.899.698.739	4.953.704.159	6.009.629.606	-	-	15.863.032.504	66.452.605.127	24.508.545.873	73,06
525112	BEBAN BARANG	10.880.700.000	3.983.063.960	449.368.725	307.635.833	358.821.850	-	-	1.115.826.408	5.098.890.368	5.781.809.632	46,86
	a. Belanja Snack Rapat	550.350.000	154.268.588	6.535.650	16.252.000	19.059.800	-	-	41.847.450	196.116.038	354.233.962	35,63
	b. Penunjang Administrasi Perkantoran	8.500.350.000	3.223.965.822	439.233.075	291.383.833	339.162.050	-	-	1.069.778.958	4.293.744.780	4.206.605.220	50,51
	- Penggandaan/Fotocopy	850.000.000	149.274.826	18.974.939	7.173.600	9.742.861	-	-	35.891.400	185.166.226	664.833.774	21,78
	- Promosi Iklan	675.000.000	560.344.641	6.129.800	7.382.800	6.605.000	-	-	20.117.600	580.462.241	94.537.759	85,99
	- Air Minum Pegawai	825.000.000	72.292.778	11.788.501	7.814.050	5.804.500	-	-	25.405.051	97.697.829	727.302.171	11,84
	- Penunjang Administrasi Perkantoran	6.150.350.000	2.442.053.577	402.341.835	269.013.383	317.009.689	-	-	983.364.907	3.430.418.484	2.719.931.516	55,78
	c. Pakaian Dinas	880.000.000	591.904.550	3.600.000	-	600.000	-	-	4.200.000	596.104.550	283.895.450	67,74
	d. Linen Keperawatan	950.000.000	12.925.000	-	-	-	-	-	-	12.925.000	937.075.000	1,36
525113	BEBAN JASA	10.905.000.000	6.264.897.274	968.786.660	890.182.777	933.456.189	-	-	2.792.425.626	9.067.322.900	1.847.677.100	83,06
	- Belanja Langganan Listrik	9.480.000.000	5.514.501.997	848.778.871	770.893.489	812.219.971	-	-	2.431.892.331	7.946.394.328	1.533.605.672	83,82
	- Belanja Langganan Telepon	225.000.000	102.713.026	15.459.868	15.669.042	15.012.497	-	-	45.141.407	148.854.433	76.145.567	66,16
	- Belanja Langganan Air	750.000.000	402.640.251	69.541.921	68.614.246	71.217.721	-	-	209.373.888	612.014.139	137.985.861	81,80
	- Belanja Langganan Internet	450.000.000	245.042.000	35.006.000	35.006.000	35.006.000	-	-	105.018.000	350.060.000	99.940.000	77,79
	BELANJA TUPOKSI	9.200.750.000	3.230.826.986	69.225.921	494.546.587	899.448.686	-	-	1.463.221.194	4.694.048.180	4.506.701.820	51,02
525112	BELANJA BARANG PERSEDIAAN BAHAN BAKU UNTUK PROSES PRODUKSI/BELANJA PENAMBAH DAYA TAHAN TUBUH	850.000.000	98.133.582	19.552.520	13.035.013	6.517.507	-	-	39.105.040	137.238.622	712.761.378	16,15
	- Belanja Penambah Daya Tahan Tubuh	850.000.000	98.133.582	19.552.520	13.035.013	6.517.507	-	-	39.105.040	137.238.622	712.761.378	16,15
525126	BELANJA BARANG/BELANJA BAHAN MAKAN PASIEN	8.350.750.000	3.132.693.404	49.673.401	481.511.574	892.931.179	-	-	1.424.116.154	4.556.809.558	3.793.940.442	54,57
	- Belanja Bahan Makan Pasien	8.350.750.000	3.132.693.404	49.673.401	481.511.574	892.931.179	-	-	1.424.116.154	4.556.809.558	3.793.940.442	54,57
525114	BELANJA PEMELIHARAAN	32.039.316.000	16.589.636.938	1.582.722.861	231.957.088	1.243.483.776	-	-	3.058.163.725	19.647.800.663	12.391.515.337	61,32
525114	BELANJA PEMELIHARAAN GEDUNG DLL	6.000.000.000	3.787.133.346	378.656.419	69.198.400	466.907.466	-	-	914.762.285	4.701.895.631	1.298.104.369	78,36
525114	PEMELIHARAAN FASILITAS KANTOR	25.714.316.000	12.706.471.808	1.198.721.542	159.903.488	776.576.310	-	-	2.135.201.340	14.841.673.148	10.872.642.852	57,72
	- Pemeliharaan Peralatan Medik & Kontrak Service Peralatan Medik	11.375.000.000	7.267.233.401	372.653.445	36.775.573	492.016.151	-	-	901.445.169	8.168.678.570	3.206.321.430	71,81
	a. Pemeliharaan Peralatan Medik	6.100.000.000	4.960.235.179	287.896.840	12.062.240	261.288.217	-	-	561.247.297	5.521.482.476	578.517.524	90,52
	b. Kontrak Service Alat Medik	4.500.000.000	1.607.942.527	72.299.605	17.833.333	201.016.934	-	-	291.149.872	1.899.092.399	2.600.907.501	42,20
	c. Pengujian Peralatan Medik/Kalibrasi	775.000.000	699.055.695	12.457.000	6.880.000	29.711.000	-	-	49.048.000	748.103.695	28.896.305	96,53
	- Pemeliharaan Peralatan Non Medik & Kontrak Service Peralatan Non Medik	14.339.316.000	5.439.238.407	826.068.097	123.127.915	284.560.159	-	-	1.233.756.171	6.672.994.578	7.666.321.422	46,54
	a. Pemeliharaan Peralatan Non Medik	10.369.316.000	3.157.691.655	572.333.428	85.787.500	131.687.785	-	-	789.808.713	3.947.500.368	6.421.815.632	38,07
	b. Kontrak Service Alat Non Medik	3.800.000.000	2.250.592.752	253.734.669	37.340.415	152.872.374	-	-	443.947.458	2.694.540.210	1.105.459.790	70,91
	c. Pengujian Peralatan Non Medik/Kalibrasi	170.000.000	30.954.000	-	-	-	-	-	-	30.954.000	139.046.000	18,21
525114	PEMELIHARAAN KENDARAAN RODA 2 & RODA 4	325.000.000	96.031.784	5.344.900	2.855.200	-	-	-	8.200.100	104.231.884	220.768.116	32,07
525123	SUKU CADANG MEDIK & NON MEDIK / Belanja Barang Persediaan Pemeliharaan - BLU	1.421.402.000	619.429.150	255.079.670	208.731.040	-	-	-	463.810.710	1.083.239.860	338.162.140	76,21
	- Suku Cadang Medik (IPS RS)	399.153.180	27.859.500	213.871.570	-	-	-	-	213.871.570	241.731.070	157.422.110	60,56
	- Suku Cadang Non Medik (IPS RS)	617.738.820	398.386.550	34.801.100	107.600.620	-	-	-	142.401.720	540.788.270	76.950.550	87,54
	- Suku Cadang Non Medik (Umum)	210.350.000	111.971.300	2.325.000	485.000	-	-	-	2.810.000	114.781.300	95.568.700	54,57
	- Suku Cadang Non Medik (SIMRS)	194.160.000	81.211.800	4.082.000	100.645.420	-	-	-	104.727.420	185.939.220	8.220.780	95,77
525115	PERJALANAN DINAS	1.205.600.000	365.647.667	72.614.800	22.377.100	20.659.493	-	-	115.651.393	481.298.960	724.301.040	39,92

KODE MAK (BLU)	PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL	PAGU ANGGARAN	REALISASI KEUANGAN (dalam Rp)							TOTAL REALISASI (JANUARI s.d DESEMBER)	SISA	%
			JANUARI s.d JULI	AGUSTUS	SEPTEMBER	OKTOBER	NOVEMBER	DESEMBER	JUMLAH AGUSTUS s.d DESEMBER			
525121	BELANJA BARANG PERSIDIAAN BARANG KONSUMSI	8.946.079.000	3.212.853.761	855.025.275	46.570.600	238.629.920	-	-	1.140.225.795	4.353.079.556	4.591.999.444	48,66
	- ATK / Alat Tulis Kantor	1.303.388.000	203.919.760	63.616.300	-	89.529.880	-	-	153.146.180	357.055.940	946.322.060	27,40
	- Cetakn Medik dan Non Medik	2.202.980.000	746.967.250	190.516.175	5.959.250	15.600.840	-	-	212.076.265	959.043.515	1.243.935.485	43,53
	- Barang Rumah Tangga	3.328.711.000	1.606.657.864	306.027.900	40.611.350	115.438.200	-	-	462.077.450	2.068.735.314	1.259.975.686	62,15
	- Peralengkapan Komputer	2.110.000.000	655.308.887	294.864.900	-	18.061.000	-	-	312.925.900	968.234.787	1.141.765.213	45,89
525126	BELANJA BARANG PERSIDIAAN BAHAN BAKU UNTUK PROSES PRODUKSI	1.771.097.000	756.746.554	9.911.000	-	133.027.300	-	-	142.938.300	899.684.854	871.412.146	50,80
	- Gas ELPU	450.000.000	86.929.620	9.911.000	-	32.358.500	-	-	42.269.500	129.199.120	320.800.880	28,71
	- Bahan Bakar Solar	1.321.097.000	669.816.934	-	-	100.668.800	-	-	100.668.800	770.485.734	550.611.266	58,32
525129	OBAT & ALKES HARIAN PAKAI	123.928.259.000	82.575.187.933	12.906.356.933	5.509.309.625	12.065.926.197	-	-	30.481.592.755	113.056.780.688	10.871.478.312	91,23
C	BELANJA MODAL (BLU)	32.370.120.000	14.276.843.806	896.117.876	133.348.000	3.535.409.635	-	-	4.564.875.511	18.841.719.317	13.528.400.683	58,21
537112	BELANJA MODAL PERALATAN DAN MESIN (MEDIK & NON MEDIK)	28.779.465.000	13.947.930.213	896.117.876	133.348.000	3.415.784.775	-	-	4.445.250.651	18.393.180.864	10.386.284.136	63,91
	1. PENGADAAN ALAT KESEHATAN DAN MESIN (MEDIK)	12.947.212.000	7.277.179.245	30.695.474	116.100.000	2.942.878.671	-	-	3.089.674.145	10.366.853.390	2.580.358.610	80,07
	2. PENGADAAN ALAT NON MEDIKSARANA DAN PRASARANA	15.832.253.000	6.670.750.968	865.422.402	17.248.000	472.906.104	-	-	1.355.576.506	8.026.327.474	7.805.925.526	50,70
	- Modal Peralatan dan Mesin non medik	15.372.253.000	6.265.760.968	865.422.402	17.248.000	472.906.104	-	-	1.355.576.506	7.621.337.474	7.750.915.526	49,58
	- Modal kendaraan bermotor	460.000.000	404.990.000	-	-	-	-	-	-	404.990.000	55.010.000	88,04
537115	RENOVASI GEDUNG DAN BANGUNAN/BELANJA MODAL- FISIK LAINNYA	3.590.655.000	328.913.593	-	-	119.624.860	-	-	119.624.860	448.538.453	3.142.116.547	12,49
	JUMLAH ANGGARAN BLU	511.353.531.000	289.580.626.035	35.540.601.385	26.663.492.671	39.519.316.456	-	-	101.723.410.512	391.304.036.547	120.049.494.453	76,52

Mengetahui,

Direktur Utama RSUP Persahabatan

Dr. Muhammad Ali Toha, MARS

NIP.195911101986101001

LAMPIRAN SURAT :
 Nomor : KU.3.1/6165/2019
 Tanggal 05 November 2019

**REKAPITULASI TARGET DAN PENDAPATAN
 BULAN OKTOBER 2019**

SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

NO	MAP	KEGIATAN	TARGET	PENDAPATAN BULAN JANUARI S.D OKTOBER	SISA	%
A	424111	PENDAPATAN JASA LAYANAN RS BLU				
		RAWAT JALAN UMUM	9.812.394.000	6.667.527.379	3.144.866.621	67,95
		RAWAT INAP UMUM	288.513.000	32.700.250	255.812.750	11,33
		IGD	10.945.996.000	3.784.488.261	7.161.507.739	34,57
		GRIYA PUSPA	37.111.545.000	23.512.214.116	13.599.330.884	63,36
		LABORATORIUM	1.778.967.000	857.752.795	921.214.205	48,22
		BPJS KESEHATAN	329.758.430.000	284.905.073.371	44.853.356.629	86,40
		PASIE PERUSAHAAN	28.450.390.000	14.690.177.381	13.760.212.619	51,63
		IPMT	19.994.000.000	3.458.131.620	16.535.868.380	17,30
		FARMASI	5.706.895.000	4.660.411.659	1.046.483.341	81,66
		KARTU EMBOZ	190.272.000	107.229.000	83.043.000	56,36
		ADMINISTRASI LAINNYA	8.134.555.000	197.462.522	7.937.092.478	2,43
		PASIE KPNL	2.182.000	181.818	2.000.182	8,33
		DIKLAT	9.394.942.000	1.781.469.359	7.613.472.641	18,96
		ATM	431.193.000	4.100.000	427.093.000	0,95
		JUMLAH PEND. JASA LAYANAN	462.000.274.000	344.658.919.531	117.341.354.469	74,60
B	424312	PENDAPATAN HASIL KERJASAMA LEMBAGA/BADAN USAHA				
		SEWA LAHAN	10.497.599.000	3.316.548.453	7.181.050.547	31,59
		SEWA GEDUNG	118.185.000	85.284.722	32.900.278	72,16
		PEMBAYARAN SEWA LAINNYA	1.001.329.000	339.485.251	661.843.749	33,90
		JUMLAH PEND. HASIL KERJASAMA	11.617.113.000	3.741.318.426	7.875.794.574	32,21
C	424911	PENDAPATAN JASA LAYANAN PERBANKAN BLU				
		- JASA BANK	1.653.146.000	531.941.343	1.121.204.657	32,18
D	424913	DENDA KETERLAMBATAN PEKERJAAN PERUSAHAAN DALAM PENGADAAN BARANG/JASA & LAINNYA	582.998.000	87.541.391	495.456.609	15,02
		PENDAPATAN NON LAYANAN (B, C, D)	13.853.257.000	4.360.801.160	9.492.455.840	31,48
		JUMLAH (A s/d D)	475.853.531.000	349.019.720.691	126.833.810.309	73,35
		SALDO KAS BLU TAHUN 2019	35.500.000.000	35.500.000.000	-	100,00
		JUMLAH	511.353.531.000	384.519.720.691	126.833.810.309	75,20

Mengetahui,
 Direktur Utama RSUP Persahabatan

Dr. Mohammad Ali Toha, MARS
 NIP.195911101986101001

**TARGET DAN PENDAPATAN
 BULAN OKTOBER 2019**

SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

NO	MAP	KEGIATAN	TARGET	JANUARI	FEBRUARI	MARET	APRIL	MEI	JUNI	JULI	JUMLAH PENDAPATAN (JANUARI S.D JULI)	PENCAPAIAN (%)
A	424111	PENDAPATAN JASA LAYANAN RS BLU										
		RAWAT JALAN UMUM	9.812.394.000	353.928.250	970.149.968	732.034.038	890.552.049	491.321.894	230.733.367	548.335.818	4.217.055.384	42,98
		RAWAT INAP UMUM	288.513.000	7.000.250	3.100.000	3.100.000	3.450.000	3.250.000	3.250.000	3.650.000	26.800.250	9,29
		IGD	10.945.996.000	391.237.128	476.430.413	362.803.938	369.420.278	351.755.992	248.553.998	407.926.863	2.608.128.610	23,83
		GRIYA PUSPA	37.111.545.000	2.624.916.709	2.294.681.200	2.205.161.289	2.533.365.417	2.013.680.213	1.492.148.971	2.870.487.020	16.034.440.819	43,21
		LABORATORIUM	1.778.967.000	156.673.325	85.116.325	83.524.000	97.979.500	62.549.375	49.170.500	106.174.470	641.187.495	36,04
		BPJS KESEHATAN	329.758.430.000	35.160.350.939	53.738.469.706	27.030.726.991	57.226.772.236	28.003.609.823	5.837.567.000	26.102.815.973	233.100.312.668	70,69
		PASIEEN PERUSAHAAN	28.450.390.000	801.877.741	899.734.631	528.684.036	732.216.907	6.673.750.209	369.800.380	1.273.963.134	11.280.027.038	39,65
		IPMT	19.994.000.000	1.831.882.458	215.121.842	189.136.866	192.126.487	119.597.296	101.678.952	336.970.779	2.986.514.680	14,94
		FARMASI	5.706.895.000	417.873.411	434.515.416	379.659.443	678.390.420	601.676.723	327.014.598	550.208.865	3.389.338.876	59,39
		KARTU EMBOZ	190.272.000	12.941.500	11.185.000	9.529.000	6.374.000	11.813.000	7.756.000	14.974.500	74.573.000	39,19
		ADMINISTRASI LAINNYA	8.134.555.000	-	-	10.411.032	174.175.058	100.000	956.111	-	185.642.201	2,28
		PASIEEN KPKNL	2.182.000	-	-	-	90.909	-	-	-	90.909	4,17
		DIKLAT	9.394.942.000	71.659.900	131.851.400	140.030.400	179.555.400	106.629.875	135.464.008	631.122.875	1.396.313.858	14,86
		ATM	431.193.000	-	-	-	-	3.500.000	-	-	3.500.000	0,81
		JUMLAH PEND. JASA LAYANAN	462.000.274.000	41.830.341.611	59.260.355.901	31.674.801.033	63.084.468.661	38.443.234.400	8.804.093.885	32.846.630.297	275.943.925.788	59,73
B	424312	PENDAPATAN HASIL KERJASAMA LEMBAGA/BADAN USAHA										
		SEWA LAHAN	10.497.599.000	832.050.000	82.500.000	-	137.269.203	40.000.000	-	786.000.000	1.877.819.203	17,89
		SEWA GEDUNG	118.185.000	-	-	-	20.133.522	8.000.000	-	13.000.000	41.133.522	34,80
		PEMBAYARAN LISTRIK	1.001.329.000	41.526.968	20.148.794	56.579.855	26.163.320	34.260.938	27.550.049	19.569.616	225.799.540	22,55
		JUMLAH PEND. HASIL KERJASAMA	11.617.113.000	873.576.968	102.648.794	56.579.855	183.566.045	82.260.938	27.550.049	818.569.616	2.144.752.265	18,46
C	424911	PENDAPATAN JASA LAYANAN PERBANKAN BLU										
		- JASA BANK	1.653.146.000	56.962.940	70.807.677	3.875.724	168.297.939	79.084.811	4.050.270	88.411.476	471.490.837	28,52
D	424913	DENDA KETERLAMBATAN PEKERJAAN PERUSAHAAN DALAM PENGADAAN BARANG/JASA & LAINNYA	582.998.000	3.623.360	8.518.011	6.719.174	28.947.749	6.519.900	4.836.482	2.669.040	61.833.716	10,61
		PENDAPATAN NON LAYANAN (B, C, D)	13.853.257.000	934.163.268	181.974.482	67.174.753	380.811.733	167.865.649	36.436.801	909.650.132	2.678.076.818	19,33
		JUMLAH (A s/d D)	475.853.531.000	42.764.504.879	59.442.330.383	31.741.975.786	63.465.280.394	38.611.100.049	8.840.530.686	33.756.280.429	278.622.002.606	58,55
		SALDO KAS BLU TAHUN 2019	35.500.000.000			35.500.000.000	35.500.000.000	35.500.000.000	35.500.000.000	20.000.000.000	35.500.000.000	100,00
		JUMLAH	511.353.531.000	42.764.504.879	59.442.330.383	67.241.975.786	98.965.280.394	74.111.100.049	44.340.530.686	53.756.280.429	314.122.002.606	61,43

Keterangan :

Sumber Dari Bendahara Penerimaan BLU

TARGET DAN PENDAPATAN
SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

NO	MAP	KEGIATAN	TARGET	JANUARI S.D JULI	AGUSTUS	SEPTEMBER	OKTOBER	NOVEMBER	DESEMBER	JUMLAH AGUSTUS S.D DESEMBER	TOTAL PENDAPATAN	PENCAPAIAN (%)
A	424111	PENDAPATAN JASA LAYANAN RS BLU										
		RAWAT JALAN UMUM	9.812.394.000	4.217.055.384	709.089.868	608.737.520	1.132.644.607			2.450.471.995	6.667.527.379	67,95
		RAWAT INAP UMUM	288.513.000	26.800.250	2.000.000	2.200.000	1.700.000			5.900.000	32.700.250	11,33
		IGD	10.945.996.000	2.608.128.610	442.280.263	290.393.040	443.686.348			1.176.359.651	3.784.488.261	34,57
		GRIYA PUSPA	37.111.545.000	16.034.440.819	2.758.629.723	1.790.402.928	2.928.740.646			7.477.773.297	23.512.214.116	63,36
		LABORATORIUM	1.778.967.000	641.187.495	60.673.750	77.588.600	78.302.950			216.565.300	857.752.795	48,22
		BPJS KESEHATAN	329.758.430.000	233.100.312.668	28.178.022.659	5.195.768.045	18.430.969.999			51.804.760.703	284.905.073.371	86,40
		PASIENT PERUSAHAAN	28.450.390.000	11.280.027.038	661.443.615	989.152.439	1.759.554.289			3.410.150.343	14.690.177.381	51,63
		IPMT	19.994.000.000	2.986.514.680	197.357.358	101.288.434	172.971.148			471.616.940	3.458.131.620	17,30
		FARMASI	5.706.895.000	3.389.338.876	409.186.528	356.589.204	505.297.051			1.271.072.783	4.660.411.659	81,66
		KARTU EMBOZ	190.272.000	74.573.000	11.174.000	8.112.000	13.370.000			32.656.000	107.229.000	56,36
		ADMINISTRASI LAINNYA	8.134.555.000	185.642.201	7.674.500	93.913	4.051.908			11.820.321	197.462.522	2,43
		PASIENT KPNL	2.182.000	90.909	-	90.909	-			90.909	181.818	8,33
		DIKLAT	9.394.942.000	1.396.313.858	118.868.059	199.463.500	66.823.942			385.155.501	1.781.469.359	18,96
		ATM	431.193.000	3.500.000	-	300.000	300.000			600.000	4.100.000	0,95
		JUMLAH PEND. JASA LAYANAN	462.000.274.000	275.943.925.788	33.556.400.323	9.620.180.532	25.538.412.888	-	-	68.714.993.743	344.658.919.531	74,60
B	424312	PENDAPATAN HASIL KERJASAMA LEMBAGA/BADAN USAHA										
		SEWA LAHAN	10.497.599.000	1.877.819.203	-	381.718.750	1.057.010.500			1.438.729.250	3.316.548.453	31,59
		SEWA GEDUNG	118.185.000	41.133.522	12.527.000	13.591.800	18.032.400			44.151.200	85.284.722	72,16
		PEMBAYARAN LISTRIK	1.001.329.000	225.799.540	29.518.812	4.942.653	79.224.246			113.685.711	339.485.251	33,90
		JUMLAH PEND. HASIL KERJASAMA	11.617.113.000	2.144.752.265	42.045.812	400.253.203	1.154.267.146	-	-	1.596.566.161	3.741.318.426	32,21
C	424911	PENDAPATAN JASA LAYANAN PERBANKAN BLU										
		- JASA BANK	1.653.146.000	471.490.837	34.368.693		26.081.813			60.450.506	531.941.343	32,18
D	424913	DENDA KETERLAMBATAN PEKERJAAN PERUSAHAAN DALAM PENGADAAN BARANG/JASA & LAINNYA	582.998.000	61.833.716	17.613.652	363.621	7.730.402			25.707.675	87.541.391	15,02
		PENDAPATAN NON LAYANAN (B, C, D)	13.853.257.000	2.678.076.818	94.028.157	400.616.824	1.188.079.361	-	-	1.682.724.342	4.360.801.160	31,48
		JUMLAH (A s/d D)	475.853.531.000	278.622.002.606	33.650.428.480	10.020.797.356	26.726.492.249	-	-	70.397.718.085	349.019.720.691	73,35
		SALDO KAS BLU TAHUN 2019	35.500.000.000	35.500.000.000	35.500.000.000	35.500.000.000	35.500.000.000			35.500.000.000	35.500.000.000	100,00
		JUMLAH	511.353.531.000	314.122.002.606	69.150.428.480	45.520.797.356	62.226.492.249	-	-	105.897.718.085	384.519.720.691	75,20

Sumber Dari Bendahara Penerimaan BLU

Mengetahui,
Direktur Utama RSUP Persahabatan

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