

| DOKUMEN PELAKSANAAN ANGGARAN                                         |   |        |                                                           |  |                     |                                                                                                                                                            |                         |  |  | DPA-SKPD |
|----------------------------------------------------------------------|---|--------|-----------------------------------------------------------|--|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--|--|----------|
| SATUAN KERJA PERANGKAT DAERAH                                        |   |        |                                                           |  |                     |                                                                                                                                                            |                         |  |  |          |
| PEMERINTAH KOTA BALIKPAPAN                                           |   |        |                                                           |  |                     |                                                                                                                                                            |                         |  |  |          |
| TAHUN ANGGARAN 2025                                                  |   |        |                                                           |  |                     |                                                                                                                                                            |                         |  |  |          |
| Nomor : DPA/A.1/7.01.0.00.0.00.05.0000/001/2025                      |   |        |                                                           |  |                     |                                                                                                                                                            |                         |  |  |          |
| Organisasi: 7.01.0.00.0.00.05.0000 - KECAMATAN BALIKPAPAN SELATAN    |   |        |                                                           |  |                     |                                                                                                                                                            |                         |  |  |          |
| Ringkasan Dokumen Pelaksanaan Anggaran Pendapatan dan Belanja Daerah |   |        |                                                           |  |                     |                                                                                                                                                            |                         |  |  |          |
| Satuan Kerja Perangkat Daerah                                        |   |        |                                                           |  |                     |                                                                                                                                                            |                         |  |  |          |
| Kode Rekening                                                        |   |        | Uraian                                                    |  |                     |                                                                                                                                                            | Jumlah (Rp)             |  |  |          |
|                                                                      |   |        | Jumlah Pendapatan                                         |  |                     |                                                                                                                                                            | Rp0,00                  |  |  |          |
| 5                                                                    | 1 |        | BELANJA OPERASI                                           |  |                     |                                                                                                                                                            | Rp37.702.364.563,00     |  |  |          |
| 5                                                                    | 1 | 01     | Belanja Pegawai                                           |  |                     |                                                                                                                                                            | Rp16.871.516.148,00     |  |  |          |
| 5                                                                    | 1 | 02     | Belanja Barang dan Jasa                                   |  |                     |                                                                                                                                                            | Rp20.830.848.415,00     |  |  |          |
| 5                                                                    | 2 |        | BELANJA MODAL                                             |  |                     |                                                                                                                                                            | Rp9.951.752.434,00      |  |  |          |
| 5                                                                    | 2 | 02     | Belanja Modal Peralatan dan Mesin                         |  |                     |                                                                                                                                                            | Rp1.210.592.004,00      |  |  |          |
| 5                                                                    | 2 | 03     | Belanja Modal Gedung dan Bangunan                         |  |                     |                                                                                                                                                            | Rp538.365.000,00        |  |  |          |
| 5                                                                    | 2 | 04     | Belanja Modal Jalan, Jaringan, dan Irigasi                |  |                     |                                                                                                                                                            | Rp8.202.795.430,00      |  |  |          |
|                                                                      |   |        | Jumlah Belanja                                            |  |                     |                                                                                                                                                            | Rp47.654.116.997,00     |  |  |          |
|                                                                      |   |        | Total Surplus/(Defisit)                                   |  |                     |                                                                                                                                                            | ( Rp47.654.116.997,00 ) |  |  |          |
|                                                                      |   |        | Jumlah Penerimaan Pembiayaan                              |  |                     |                                                                                                                                                            | Rp0,00                  |  |  |          |
|                                                                      |   |        | Jumlah Pengeluaran Pembiayaan                             |  |                     |                                                                                                                                                            | Rp0,00                  |  |  |          |
|                                                                      |   |        | Pembiayaan Neto                                           |  |                     |                                                                                                                                                            | Rp0,00                  |  |  |          |
| Rencana Realisasi Penerimaan per Bulan*) (Rp)                        |   |        | Rencana Realisasi Rencana Penarikan Dana per Bulan*) (Rp) |  |                     | Balikpapan, Tanggal 02 Januari 2025<br>CAMAT BALIKPAPAN SELATAN<br><br><b>MUHAMMAD HAKIM</b><br><b>NIP. 198009282010011013</b><br><br>Mengesahkan,<br>PPKD |                         |  |  |          |
| Januari                                                              |   | Rp0,00 | Januari                                                   |  | Rp6.300.945.992,00  |                                                                                                                                                            |                         |  |  |          |
| Februari                                                             |   | Rp0,00 | Februari                                                  |  | Rp13.151.434.559,00 |                                                                                                                                                            |                         |  |  |          |
| Maret                                                                |   | Rp0,00 | Maret                                                     |  | Rp4.314.750.126,00  |                                                                                                                                                            |                         |  |  |          |
| April                                                                |   | Rp0,00 | April                                                     |  | Rp4.255.482.710,00  |                                                                                                                                                            |                         |  |  |          |
| Mei                                                                  |   | Rp0,00 | Mei                                                       |  | Rp2.890.551.310,50  |                                                                                                                                                            |                         |  |  |          |
| Juni                                                                 |   | Rp0,00 | Juni                                                      |  | Rp3.776.812.997,00  |                                                                                                                                                            |                         |  |  |          |
| Juli                                                                 |   | Rp0,00 | Juli                                                      |  | Rp2.903.569.903,00  |                                                                                                                                                            |                         |  |  |          |
| Agustus                                                              |   | Rp0,00 | Agustus                                                   |  | Rp2.128.954.898,00  |                                                                                                                                                            |                         |  |  |          |
| September                                                            |   | Rp0,00 | September                                                 |  | Rp2.205.331.744,00  |                                                                                                                                                            |                         |  |  |          |
| Oktober                                                              |   | Rp0,00 | Oktober                                                   |  | Rp1.735.354.926,00  |                                                                                                                                                            |                         |  |  |          |

|          |               |          |                            |                                                                    |
|----------|---------------|----------|----------------------------|--------------------------------------------------------------------|
| November | Rp0,00        | November | Rp1.585.358.198,00         | <b><u>AGUS BUDI PRASETYO</u></b><br><b>NIP. 196704121988031016</b> |
| Desember | Rp0,00        | Desember | Rp1.614.785.659,00         |                                                                    |
| Jumlah   | <b>Rp0,00</b> | Jumlah   | <b>Rp46.863.333.022,50</b> |                                                                    |

| Tim Anggaran Pemerintah Daerah |                   |                    |                                                    |              |
|--------------------------------|-------------------|--------------------|----------------------------------------------------|--------------|
| No.                            | Nama              | NIP                | Jabatan                                            | Tanda Tangan |
| 1.                             | PUPUT TRISDIYANTO | 198306302010011012 | Kepala Bidang Anggaran BKAD                        |              |
| 2.                             | LUKMAN HAKIM      | 196910051997031008 | Kepala Bidang Pengelolaan Barang Milik Daerah BKAD |              |
| 3.                             | NANY ERAWATY      | 197010051995032003 | Kepala Bidang Akuntansi dan Pelaporan BKAD         |              |