

| DOKUMEN PELAKSANAAN ANGGARAN                                                                  |                             |                        |                                                   |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | DPA-SKPD               |
|-----------------------------------------------------------------------------------------------|-----------------------------|------------------------|---------------------------------------------------|-----------------------------------------------------------|--|----------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------|
| SATUAN KERJA PERANGKAT DAERAH                                                                 |                             |                        |                                                   |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  |                        |
| PEMERINTAH KAB. DEMAK                                                                         |                             |                        |                                                   |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  |                        |
| TAHUN ANGGARAN 2025                                                                           |                             |                        |                                                   |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  |                        |
| Nomor : DPA/A.1/5.02.0.00.0.00.04.0000/001/2025                                               |                             |                        |                                                   |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  |                        |
| Organisasi : 5.02.0.00.0.00.04.0000 - BADAN PENGELOLAAN KEUANGAN , PENDAPATAN DAN ASET DAERAH |                             |                        |                                                   |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  |                        |
| Ringkasan Dokumen Pelaksanaan Anggaran Pendapatan dan Belanja Daerah                          |                             |                        |                                                   |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  |                        |
| Satuan Kerja Perangkat Daerah                                                                 |                             |                        |                                                   |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  |                        |
| Kode Rekening                                                                                 |                             |                        | Uraian                                            |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Jumlah (Rp)            |
| 4                                                                                             | 1                           |                        | PENDAPATAN ASLI DAERAH (PAD)                      |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp321.667.683.107,00   |
| 4                                                                                             | 1                           | 01                     | Pajak Daerah                                      |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp274.402.717.867,00   |
| 4                                                                                             | 1                           | 02                     | Retribusi Daerah                                  |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp7.506.800.000,00     |
| 4                                                                                             | 1                           | 03                     | Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp34.358.166.000,00    |
| 4                                                                                             | 1                           | 04                     | Lain-lain PAD yang Sah                            |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp5.399.999.240,00     |
| 4                                                                                             | 2                           |                        | PENDAPATAN TRANSFER                               |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp1.942.873.588.980,00 |
| 4                                                                                             | 2                           | 01                     | Pendapatan Transfer Pemerintah Pusat              |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp1.773.328.453.000,00 |
| 4                                                                                             | 2                           | 02                     | Pendapatan Transfer Antar Daerah                  |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp169.545.135.980,00   |
| 4                                                                                             | 3                           |                        | LAIN-LAIN PENDAPATAN DAERAH YANG SAH              |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp0,00                 |
| 4                                                                                             | 3                           | 01                     | Pendapatan Hibah                                  |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp0,00                 |
|                                                                                               |                             |                        | Jumlah Pendapatan                                 |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp2.264.541.272.087,00 |
| 5                                                                                             | 1                           |                        | BELANJA OPERASI                                   |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp35.221.987.865,00    |
| 5                                                                                             | 1                           | 01                     | Belanja Pegawai                                   |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp18.794.937.956,00    |
| 5                                                                                             | 1                           | 02                     | Belanja Barang dan Jasa                           |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp16.427.049.909,00    |
| 5                                                                                             | 2                           |                        | BELANJA MODAL                                     |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp723.821.900,00       |
| 5                                                                                             | 2                           | 02                     | Belanja Modal Peralatan dan Mesin                 |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp513.821.900,00       |
| 5                                                                                             | 2                           | 06                     | Belanja Modal Aset Lainnya                        |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp210.000.000,00       |
| 5                                                                                             | 3                           |                        | BELANJA TIDAK TERDUGA                             |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp5.000.000.000,00     |
| 5                                                                                             | 3                           | 01                     | Belanja Tidak Terduga                             |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp5.000.000.000,00     |
| 5                                                                                             | 4                           |                        | BELANJA TRANSFER                                  |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp442.216.526.835,00   |
| 5                                                                                             | 4                           | 01                     | Belanja Bagi Hasil                                |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp27.994.727.535,00    |
| 5                                                                                             | 4                           | 02                     | Belanja Bantuan Keuangan                          |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp414.221.799.300,00   |
|                                                                                               |                             |                        | Jumlah Belanja                                    |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp483.162.336.600,00   |
|                                                                                               |                             |                        | Total Surplus/(Defisit)                           |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp1.781.378.935.487,00 |
| 6                                                                                             | 1                           |                        | PENERIMAAN PEMBIAYAAN                             |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp55.367.705.000,00    |
| 6                                                                                             | 1                           | 01                     | Sisa Lebih Perhitungan Anggaran Tahun Sebelumnya  |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp55.367.705.000,00    |
|                                                                                               |                             |                        | Jumlah Penerimaan Pembiayaan                      |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp55.367.705.000,00    |
| 6                                                                                             | 2                           |                        | PENGELUARAN PEMBIAYAAN                            |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp0,00                 |
| 6                                                                                             | 2                           | 02                     | Penyertaan Modal Daerah                           |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp0,00                 |
|                                                                                               |                             |                        | Jumlah Pengeluaran Pembiayaan                     |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp0,00                 |
|                                                                                               |                             |                        | Pembiayaan Neto                                   |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  | Rp55.367.705.000,00    |
| Rencana Realisasi Penerimaan per Bulan*) (Rp)                                                 |                             |                        |                                                   | Rencana Realisasi Rencana Penarikan Dana per Bulan*) (Rp) |  |                      |            | Demak, Tanggal 02 Januari 2025<br>KEPALA BADAN PENGELOLAAN KEUANGAN, PENDAPATAN DAN ASET DAERAH<br><br><b>YUDI SANTOSA, SE, M.Si, Akt</b><br><b>NIP. 197806192003121007</b><br><br>Mengesahkan,<br>PPKD<br><br><b>YUDI SANTOSA, SE, M.Si, Akt</b><br><b>NIP. 197806192003121007</b> |  |                        |
| Januari                                                                                       |                             | Rp154.987.774.764,00   |                                                   | Januari                                                   |  | Rp44.805.761.389,00  |            |                                                                                                                                                                                                                                                                                     |  |                        |
| Februari                                                                                      |                             | Rp226.423.577.320,00   |                                                   | Februari                                                  |  | Rp54.397.533.603,00  |            |                                                                                                                                                                                                                                                                                     |  |                        |
| Maret                                                                                         |                             | Rp226.423.577.320,00   |                                                   | Maret                                                     |  | Rp45.132.683.456,00  |            |                                                                                                                                                                                                                                                                                     |  |                        |
| April                                                                                         |                             | Rp226.423.577.320,00   |                                                   | April                                                     |  | Rp39.501.111.033,00  |            |                                                                                                                                                                                                                                                                                     |  |                        |
| Mei                                                                                           |                             | Rp226.403.577.320,00   |                                                   | Mei                                                       |  | Rp49.191.560.928,00  |            |                                                                                                                                                                                                                                                                                     |  |                        |
| Juni                                                                                          |                             | Rp177.717.812.863,00   |                                                   | Juni                                                      |  | Rp50.136.001.310,00  |            |                                                                                                                                                                                                                                                                                     |  |                        |
| Juli                                                                                          |                             | Rp226.423.577.320,00   |                                                   | Juli                                                      |  | Rp77.713.829.745,00  |            |                                                                                                                                                                                                                                                                                     |  |                        |
| Agustus                                                                                       |                             | Rp226.423.577.320,00   |                                                   | Agustus                                                   |  | Rp40.210.133.827,00  |            |                                                                                                                                                                                                                                                                                     |  |                        |
| September                                                                                     |                             | Rp226.423.577.320,00   |                                                   | September                                                 |  | Rp37.506.291.083,00  |            |                                                                                                                                                                                                                                                                                     |  |                        |
| Oktober                                                                                       |                             | Rp226.423.577.320,00   |                                                   | Oktober                                                   |  | Rp36.477.470.269,00  |            |                                                                                                                                                                                                                                                                                     |  |                        |
| November                                                                                      |                             | Rp175.834.770.900,00   |                                                   | November                                                  |  | Rp7.972.889.124,00   |            |                                                                                                                                                                                                                                                                                     |  |                        |
| Desember                                                                                      |                             | Rp0,00                 |                                                   | Desember                                                  |  | Rp117.070.833,00     |            |                                                                                                                                                                                                                                                                                     |  |                        |
| Jumlah                                                                                        |                             | Rp2.319.908.977.087,00 |                                                   | Jumlah                                                    |  | Rp483.162.336.600,00 |            |                                                                                                                                                                                                                                                                                     |  |                        |
| Tim Anggaran Pemerintah Daerah                                                                |                             |                        |                                                   |                                                           |  |                      |            |                                                                                                                                                                                                                                                                                     |  |                        |
| No.                                                                                           | Nama                        |                        |                                                   | NIP                                                       |  |                      | Jabatan    | Tanda Tangan                                                                                                                                                                                                                                                                        |  |                        |
| 1.                                                                                            | AKHMAD SUGIHARTO, ST. MT.   |                        |                                                   | 197305171998031007                                        |  |                      | KETUA      |                                                                                                                                                                                                                                                                                     |  |                        |
| 2.                                                                                            | YUDI SANTOSA, SE, M.Si, Akt |                        |                                                   | 197806192003121007                                        |  |                      | SEKRETARIS |                                                                                                                                                                                                                                                                                     |  |                        |
| 3.                                                                                            | Drs. TAUFIK RIFA'I, M.Si    |                        |                                                   | 196508081986031016                                        |  |                      | ANGGOTA    |                                                                                                                                                                                                                                                                                     |  |                        |
| 4.                                                                                            | Drs. AGUS MUSYAFAK, M.Si.   |                        |                                                   | 196708211986071001                                        |  |                      | ANGGOTA    |                                                                                                                                                                                                                                                                                     |  |                        |
| 5.                                                                                            | AMIR MAHMUD, S.Sos.MT       |                        |                                                   | 197003161990031003                                        |  |                      | ANGGOTA    |                                                                                                                                                                                                                                                                                     |  |                        |
| 6.                                                                                            | MASBAHATUN NIAMAH, S.Si     |                        |                                                   | 197507031998032002                                        |  |                      | ANGGOTA    |                                                                                                                                                                                                                                                                                     |  |                        |
| 7.                                                                                            | EDY PURWANTO, S.IP, MM      |                        |                                                   | 197401111997031004                                        |  |                      | ANGGOTA    |                                                                                                                                                                                                                                                                                     |  |                        |