


|    | <b>RINGKASAN DOKUMEN PELAKSANAAN ANGGARAN</b><br><b>SATUAN KERJA PERANGKAT DAERAH</b> | <b>Formulir</b><br><br><b>DPA- SKPD</b> |                   |                   |                   |                    |
|---|---|---|-------------------|-------------------|-------------------|--------------------|
| <b>PEMERINTAH KABUPATEN KENDAL</b><br><b>TAHUN ANGGARAN 2014</b>  |   |   |                   |                   |                   |                    |
| Urusan Pemerintahan : 1.03. - PEKERJAAN UMUM<br>Organisasi : 1.03.01. - DINAS BINA MARGA, SUMBER DAYA AIR, ENERGI DAN SUMBER DAYA MINERAL                                     |   |   |                   |                   |                   |                    |
| Kode Rekening   | Uraian  | Jumlah                                  |                   |                   |                   |                    |
| 1   | 2   | 3                                       |                   |                   |                   |                    |
| 4.  | <b>PENDAPATAN DAERAH</b>  | 1.059.371.478,00                        |                   |                   |                   |                    |
| 4.1.  | <b>Pendapatan Asli Daerah</b>   | 1.059.371.478,00                        |                   |                   |                   |                    |
| 4.1.2.  | Hasil Retribusi Daerah 1)   | 286.989.929,00                          |                   |                   |                   |                    |
| 4.1.4.  | Lain-lain Pendapatan Asli Daerah yang Sah   | 772.381.549,00                          |                   |                   |                   |                    |
|   | <b>JUMLAH PENDAPATAN</b>  | 1.059.371.478,00                        |                   |                   |                   |                    |
| 5.  | <b>BELANJA</b>  | 171.020.850.181,60                      |                   |                   |                   |                    |
| 5.1.  | <b>BELANJA TIDAK LANGSUNG</b>   | 11.444.590.000,00                       |                   |                   |                   |                    |
| 5.1.1.  | BELANJA PEGAWAI   | 11.444.590.000,00                       |                   |                   |                   |                    |
| 5.2.  | <b>BELANJA LANGSUNG</b>   | 159.576.260.181,60                      |                   |                   |                   |                    |
| 5.2.1.  | BELANJA PEGAWAI   | 1.852.799.000,00                        |                   |                   |                   |                    |
| 5.2.2.  | BELANJA BARANG DAN JASA   | 35.128.484.600,00                       |                   |                   |                   |                    |
| 5.2.3.  | BELANJA MODAL   | 122.594.976.581,60                      |                   |                   |                   |                    |
|   | <b>JUMLAH BELANJA</b>   | 171.020.850.181,60                      |                   |                   |                   |                    |
|   | <b>SURPLUS/(DEFISIT)</b>  | (169.961.478.703,60)                    |                   |                   |                   |                    |
| <b>Rencana Pelaksanaan Anggaran</b><br><b>Satuan Kerja Perangkat Kabupaten per Triwulan</b>   |   |   |                   |                   |                   |                    |
| NO.   | Uraian  | Triwulan                                |                   |                   |                   | Jumlah             |
|   |   | I                                       | II                | III               | IV                |                    |
| 1   | 2   | 3                                       | 4                 | 5                 | 6                 | 7                  |
| 1.  | <b>Pendapatan</b>   | 264.842.700,00                          | 264.842.700,00    | 264.842.700,00    | 264.843.378,00    | 1.059.371.478,00   |
| 2.1   | <b>Belanja tidak langsung</b>   | 2.861.147.100,00                        | 2.861.147.100,00  | 2.861.147.100,00  | 2.861.148.700,00  | 11.444.590.000,00  |
| 2.2   | <b>Belanja Langsung</b>   | 12.708.123.475,00                       | 35.219.116.475,00 | 54.165.802.725,00 | 57.483.217.506,60 | 159.576.260.181,60 |
| 3.1   | <b>Penerimaan Pembiayaan</b>  | 0.00                                    | 0.00              | 0.00              | 0.00              | 0.00               |
| 3.1   | <b>Pengeluaran Pembiayaan</b>   | 0.00                                    | 0.00              | 0.00              | 0.00              | 0.00               |
| Kendal, 2 Januari 2014<br>Menyetujui,<br><b>Sekretaris Daerah Kabupaten Kendal</b><br><br><b>Ir. Bambang Dwiyono, MT</b><br>Pembina Utama Madya<br>NIP. 19610626 199002 1 001 |   |   |                   |                   |                   |                    |