

RENCANA ANGGARAN KAS SATUAN KERJA PERANGKAT DAERAH										FORMULIR RAK BELANJA					
KAB. WONOSOBO															
TAHUN ANGGARAN 2025															
Urusan : 1 - URUSAN PEMERINTAHAN WAJIB YANG BERKAITAN DENGAN PELAYANAN DASAR															
Bidang Urusan : 1.02 - URUSAN PEMERINTAHAN BIDANG KESEHATAN															
SKPD : 1.02.0.00.0.00.02.0000 - RSUD Setjonegoro															
Unit SKPD : 1.02.0.00.0.00.02.00001 - RSUD Setjonegoro															
Program : 1.02.01 - PROGRAM PENUNJANG URUSAN PEMERINTAHAN DAERAH KABUPATEN/KOTA															
Kegiatan : 1.02.01.2.02 - Administrasi Keuangan Perangkat Daerah															
Sub Kegiatan : 1.02.01.2.02.0001 - Penyediaan Gaji dan Tunjangan ASN															
Nilai Anggaran : Rp27.070.428.201,00															
Kode Rekening	Uraian	Anggaran Tahun Ini	Total RAK	Semester I						Semester II					
				Triwulan I			Triwulan II			Triwulan III			Triwulan IV		
				Januari	Februari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	November	Desember
5.1	BELANJA OPERASI	27.070.428.201,00	27.070.428.201,00	1.932.283.178,00	1.932.283.178,00	3.864.566.354,00	1.932.283.178,00	1.932.283.178,00	3.867.026.354,00	1.935.286.902,00	1.935.283.178,00	1.935.283.178,00	1.935.283.178,00	1.934.283.178,00	1.934.283.167,00
5.1.01	Belanja Pegawai	27.070.428.201,00	27.070.428.201,00	1.932.283.178,00	1.932.283.178,00	3.864.566.354,00	1.932.283.178,00	1.932.283.178,00	3.867.026.354,00	1.935.286.902,00	1.935.283.178,00	1.935.283.178,00	1.935.283.178,00	1.934.283.178,00	1.934.283.167,00
5.1.01.01	Belanja Gaji dan Tunjangan ASN	27.070.428.201,00	27.070.428.201,00	1.932.283.178,00	1.932.283.178,00	3.864.566.354,00	1.932.283.178,00	1.932.283.178,00	3.867.026.354,00	1.935.286.902,00	1.935.283.178,00	1.935.283.178,00	1.935.283.178,00	1.934.283.178,00	1.934.283.167,00
5.1.01.01.01	Belanja Gaji Pokok ASN	20.833.475.030,00	20.833.475.030,00	1.488.105.359,00	1.488.105.359,00	2.976.210.719,00	1.488.105.359,00	1.488.105.359,00	2.976.210.719,00	1.488.105.359,00	1.488.105.359,00	1.488.105.359,00	1.488.105.359,00	1.488.105.359,00	1.488.105.361,00
5.1.01.01.01.0001	Belanja Gaji Pokok PNS	17.335.839.980,00	17.335.839.980,00	1.238.274.284,00	1.238.274.284,00	2.476.548.569,00	1.238.274.284,00	1.238.274.284,00	2.476.548.569,00	1.238.274.284,00	1.238.274.284,00	1.238.274.284,00	1.238.274.284,00	1.238.274.284,00	1.238.274.286,00
5.1.01.01.01.0002	Belanja Gaji Pokok PPPK	3.497.635.050,00	3.497.635.050,00	249.831.075,00	249.831.075,00	499.662.150,00	249.831.075,00	249.831.075,00	499.662.150,00	249.831.075,00	249.831.075,00	249.831.075,00	249.831.075,00	249.831.075,00	249.831.075,00
5.1.01.01.02	Belanja Tunjangan Keluarga ASN	2.005.504.048,00	2.005.504.048,00	143.250.290,00	143.250.290,00	286.500.578,00	143.250.290,00	143.250.290,00	286.500.578,00	143.250.290,00	143.250.290,00	143.250.290,00	143.250.290,00	143.250.290,00	143.250.282,00
5.1.01.01.02.0001	Belanja Tunjangan Keluarga PNS	1.668.812.973,00	1.668.812.973,00	119.200.927,00	119.200.927,00	238.401.853,00	119.200.927,00	119.200.927,00	238.401.853,00	119.200.927,00	119.200.927,00	119.200.927,00	119.200.927,00	119.200.927,00	119.200.924,00
5.1.01.01.02.0002	Belanja Tunjangan Keluarga PPPK	336.691.075,00	336.691.075,00	24.049.363,00	24.049.363,00	48.098.725,00	24.049.363,00	24.049.363,00	48.098.725,00	24.049.363,00	24.049.363,00	24.049.363,00	24.049.363,00	24.049.363,00	24.049.358,00
5.1.01.01.03	Belanja Tunjangan Jabatan ASN	186.577.300,00	186.577.300,00	13.326.950,00	13.326.950,00	26.653.900,00	13.326.950,00	13.326.950,00	26.653.900,00	13.326.950,00	13.326.950,00	13.326.950,00	13.326.950,00	13.326.950,00	13.326.950,00
5.1.01.01.03.0001	Belanja Tunjangan Jabatan PNS	186.577.300,00	186.577.300,00	13.326.950,00	13.326.950,00	26.653.900,00	13.326.950,00	13.326.950,00	26.653.900,00	13.326.950,00	13.326.950,00	13.326.950,00	13.326.950,00	13.326.950,00	13.326.950,00
5.1.01.01.04	Belanja Tunjangan Fungsional ASN	2.568.806.800,00	2.568.806.800,00	183.486.200,00	183.486.200,00	366.972.400,00	183.486.200,00	183.486.200,00	366.972.400,00	183.486.200,00	183.486.200,00	183.486.200,00	183.486.200,00	183.486.200,00	183.486.200,00
5.1.01.01.04.0001	Belanja Tunjangan Fungsional PNS	2.249.956.800,00	2.249.956.800,00	160.711.200,00	160.711.200,00	321.422.400,00	160.711.200,00	160.711.200,00	321.422.400,00	160.711.200,00	160.711.200,00	160.711.200,00	160.711.200,00	160.711.200,00	160.711.200,00
5.1.01.01.04.0002	Belanja Tunjangan Fungsional PPPK	318.850.000,00	318.850.000,00	22.775.000,00	22.775.000,00	45.550.000,00	22.775.000,00	22.775.000,00	45.550.000,00	22.775.000,00	22.775.000,00	22.775.000,00	22.775.000,00	22.775.000,00	22.775.000,00
5.1.01.01.05	Belanja Tunjangan Fungsional Umum ASN	115.606.300,00	115.606.300,00	8.257.593,00	8.257.593,00	16.515.186,00	8.257.593,00	8.257.593,00	16.515.186,00	8.257.593,00	8.257.593,00	8.257.593,00	8.257.593,00	8.257.593,00	8.257.591,00
5.1.01.01.05.0001	Belanja Tunjangan Fungsional Umum PNS	93.556.300,00	93.556.300,00	6.682.593,00	6.682.593,00	13.365.186,00	6.682.593,00	6.682.593,00	13.365.186,00	6.682.593,00	6.682.593,00	6.682.593,00	6.682.593,00	6.682.593,00	6.682.591,00
5.1.01.01.05.0002	Belanja Tunjangan Fungsional Umum PPPK	22.050.000,00	22.050.000,00	1.575.000,00	1.575.000,00	3.150.000,00	1.575.000,00	1.575.000,00	3.150.000,00	1.575.000,00	1.575.000,00	1.575.000,00	1.575.000,00	1.575.000,00	1.575.000,00

5.1.01.01.06	Belanja Tunjangan Beras ASN	1.190.494.999,00	1.190.494.999,00	85.035.357,00	85.035.357,00	170.070.714,00	85.035.357,00	85.035.357,00	170.070.714,00	85.035.357,00	85.035.357,00	85.035.357,00	85.035.357,00	85.035.357,00	85.035.358,00
5.1.01.01.06.0001	Belanja Tunjangan Beras PNS	939.610.393,00	939.610.393,00	67.115.028,00	67.115.028,00	134.230.056,00	67.115.028,00	67.115.028,00	134.230.056,00	67.115.028,00	67.115.028,00	67.115.028,00	67.115.028,00	67.115.028,00	67.115.029,00
5.1.01.01.06.0002	Belanja Tunjangan Beras PPPK	250.884.606,00	250.884.606,00	17.920.329,00	17.920.329,00	35.840.658,00	17.920.329,00	17.920.329,00	35.840.658,00	17.920.329,00	17.920.329,00	17.920.329,00	17.920.329,00	17.920.329,00	17.920.329,00
5.1.01.01.07	Belanja Tunjangan PPh/Tunjangan Khusus ASN	168.463.724,00	168.463.724,00	10.714.286,00	10.714.286,00	21.428.571,00	10.714.286,00	10.714.286,00	23.888.571,00	13.718.010,00	13.714.286,00	13.714.286,00	13.714.286,00	12.714.286,00	12.714.284,00
5.1.01.01.07.0001	Belanja Tunjangan PPh/Tunjangan Khusus PNS	168.463.724,00	168.463.724,00	10.714.286,00	10.714.286,00	21.428.571,00	10.714.286,00	10.714.286,00	23.888.571,00	13.718.010,00	13.714.286,00	13.714.286,00	13.714.286,00	12.714.286,00	12.714.284,00
5.1.01.01.08	Belanja Pembulatan Gaji ASN	1.500.000,00	1.500.000,00	107.143,00	107.143,00	214.286,00	107.143,00	107.143,00	214.286,00	107.143,00	107.143,00	107.143,00	107.143,00	107.143,00	107.141,00
5.1.01.01.08.0001	Belanja Pembulatan Gaji PNS	1.200.000,00	1.200.000,00	85.714,00	85.714,00	171.429,00	85.714,00	85.714,00	171.429,00	85.714,00	85.714,00	85.714,00	85.714,00	85.714,00	85.716,00
5.1.01.01.08.0002	Belanja Pembulatan Gaji PPPK	300.000,00	300.000,00	21.429,00	21.429,00	42.857,00	21.429,00	21.429,00	42.857,00	21.429,00	21.429,00	21.429,00	21.429,00	21.429,00	21.425,00
JUMLAH ALOKASI KAS YANG TERSEDIA DARI BELANJA PER BULAN		27.070.428.201,00	27.070.428.201,00	1.932.283.178,00	1.932.283.178,00	3.864.566.354,00	1.932.283.178,00	1.932.283.178,00	3.867.026.354,00	1.935.286.902,00	1.935.283.178,00	1.935.283.178,00	1.935.283.178,00	1.934.283.178,00	1.934.283.167,00
JUMLAH ALOKASI KAS YANG TERSEDIA DARI BELANJA PER TRIWULAN		27.070.428.201,00	27.070.428.201,00	7.729.132.710,00			7.731.592.710,00			5.805.853.258,00			5.803.849.523,00		
JUMLAH ALOKASI KAS YANG TERSEDIA DARI BELANJA PER SEMESTE		27.070.428.201,00	27.070.428.201,00	15.460.725.420,00						11.609.702.781,00					

Wonosobo,Tanggal 30 April 2025
Disiapkan Oleh
KEPALA RSUD SETJONEGORO

dr. R. Danang Sananto Sasongko, MM
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