



PEMERINTAH KOTA AMBON
LAPORAN REALISASI SEMESTER PERTAMA APBD DAN PROGNOSIS 6 (ENAM) BULAN BERIKUTNYA
 TAHUN ANGGARAN 2014

NO. URUT	URAIAN	JUMLAH ANGGARAN	REALISASI SEMESTER PERTAMA	SISA ANGGARAN S.D. SEMESTER PERTAMA	PROGNOSIS	KETERANGAN
1	PENDAPATAN	900.509.758.821.00	506.559.703.660.99	393.950.055.160.01	393.950.055.160.01	
1.1	PENDAPATAN ASLI DAERAH	78.810.828.205.00	46.670.527.221.99	32.140.300.983.01	32.140.300.983.01	
1.1.1	Pendapatan Pajak Daerah	46.627.607.629.00	28.618.886.374.00	18.008.721.255.00	18.008.721.255.00	
1.1.2	Pendapatan Retribusi Daerah	28.329.220.576.00	13.615.690.105.00	14.713.530.471.00	14.713.530.471.00	
1.1.3	Pendapatan Hasil Pengelolaan Kekayaan Daerah Yang Dipisahkan	1.249.000.000.00	1.260.730.456.00	(11.730.456.00)	(11.730.456.00)	
1.1.4	Lain-lain Pendapatan Asli Daerah yang Sah	2.605.000.000.00	3.175.220.286.99	(570.220.286.99)	(570.220.286.99)	
1.2	PENDAPATAN TRANSFER	821.698.930.616.00	459.889.176.439.00	361.809.754.177.00	361.809.754.177.00	
1.2.1	Transfer Pemerintah Pusat - Dana Perimbangan	676.946.007.416.00	378.209.579.071.00	298.656.428.345.00	298.656.428.345.00	
1.2.1.1	Dana Bagi Hasil Pajak	28.891.858.416.00	12.897.914.710.00	15.993.943.706.00	15.993.943.706.00	
1.2.1.2	Dana Bagi Hasil Bukan Pajak (Sumber Daya Alam)	981.830.000.00	808.861.361.00	172.968.639.00	172.968.639.00	
1.2.1.3	Dana Alokasi Umum	601.627.489.000.00	350.949.354.000.00	250.678.135.000.00	250.678.135.000.00	
1.2.1.4	Dana Alokasi Khusus	45.444.830.000.00	13.633.449.000.00	31.811.381.000.00	31.811.381.000.00	
1.2.2	Transfer Pemerintah Pusat - Lainnya	118.820.772.000.00	66.866.255.000.00	51.954.517.000.00	51.954.517.000.00	
1.2.2.2	Dana Penyesuaian	118.820.772.000.00	66.866.255.000.00	51.954.517.000.00	51.954.517.000.00	
1.2.3	Transfer Pemerintah Provinsi	25.932.151.200.00	14.733.342.368.00	11.198.808.832.00	11.198.808.832.00	
1.2.3.1	Pendapatan Bagi Hasil Pajak	25.932.151.200.00	14.733.342.368.00	11.198.808.832.00	11.198.808.832.00	
2	BELANJA	907.658.862.907.02	299.140.430.173.43	608.518.432.733.59	635.010.113.016.39	
2.1	BELANJA OPERASI	774.173.201.517.30	294.158.534.773.43	480.014.666.743.87	501.182.544.991.87	
2.1.1	Belanja Pegawai	633.723.223.518.30	299.573.027.902.43	374.150.195.615.87	375.422.902.995.87	
2.1.2	Belanja Barang	122.938.423.749.00	30.633.937.071.00	92.304.486.678.00	112.199.657.546.00	
2.1.4	Belanja Subsidi	323.400.000.00	0.00	323.400.000.00	323.400.000.00	
2.1.5	Belanja Hibah	12.238.154.250.00	3.031.673.200.00	9.206.481.050.00	9.206.481.050.00	
2.1.6	Belanja Bantuan Sosial	2.750.000.000.00	716.035.100.00	2.033.964.900.00	2.033.964.900.00	
2.1.7	Belanja Bantuan Keuangan	2.200.000.000.00	203.861.500.00	1.996.138.500.00	1.996.138.500.00	
2.2	BELANJA MODAL	130.985.661.389.72	3.463.669.400.00	127.521.991.989.72	132.845.794.024.52	
2.2.1	Belanja Tanah	2.711.416.000.00	381.369.000.00	2.330.047.000.00	2.744.248.000.00	
2.2.2	Belanja Peralatan dan Mesin	13.706.945.862.00	1.076.696.000.00	12.630.249.862.00	13.201.562.177.00	
2.2.3	Belanja Bangunan dan Gedung	64.192.400.001.20	607.645.000.00	63.584.755.001.20	64.178.803.311.00	
2.2.4	Belanja Jalan, Irigasi dan Jaringan	49.950.644.626.52	1.372.959.400.00	48.577.685.226.52	52.321.925.636.52	
2.2.5	Belanja Aset Tetap Lainnya	424.254.900.00	25.000.000.00	399.254.900.00	399.254.900.00	
2.3	BELANJA TAK TERDUGA	2.500.000.000.00	1.518.226.000.00	981.774.000.00	981.774.000.00	
2.3.1	Belanja Tak Terduga	2.500.000.000.00	1.518.226.000.00	981.774.000.00	981.774.000.00	

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NO. URUT	URAIAN	JUMLAH ANGGARAN	REALISASI SEMESTER PERTAMA	SISA ANGGARAN S.D. SEMESTER PERTAMA	PROGNOSIS	KETERANGAN
	SURPLUS / (DEFISIT)	(7.149.104.086.02)	207.419.273.487.56	(214.568.377.573.58)	(241.060.057.856.38)	
3	PEMBIAYAAN					
3.1	PENERIMAAN DAERAH	9.981.932.086.00	24.713.737.528.03	(14.731.805.442.03)	(14.731.805.442.03)	
3.1.1	Penggunaan Sisa Lebih Perhitungan Anggaran (SILPA)	9.981.932.086.00	24.713.737.528.03	(14.731.805.442.03)	(14.731.805.442.03)	
3.2	PENGELUARAN DAERAH	2.832.828.000.00	0.00	2.832.828.000.00	2.832.828.000.00	
3.2.2	Penyertaan Modal (Investasi) Pemerintah Daerah	2.500.000.000.00	0.00	2.500.000.000.00	2.500.000.000.00	
3.2.3	Pembayaran Pokok Utang	332.828.000.00	0.00	332.828.000.00	332.828.000.00	
	PEMBIAYAAN NETTO	7.149.104.086.00	24.713.737.528.03	(17.564.633.442.03)	(17.564.633.442.03)	
	SISA LEBIH PEMBIAYAAN ANGGARAN (SILPA)	(0.02)	232.133.011.015.59	(232.133.011.015.61)	(258.624.691.298.41)	

WALIKOTA AMBON

RICHARD LOUHENAPESY

