

**LAPORAN : REALISASI PENDAPATAN DAERAH KABUPATEN TAPANULI UTARA**  
**BULAN : DESEMBER**  
**TAHUN : 2023**

| KODE REKENING     | URAIAN PENERIMAAN                                                                     | TARGET P.APBD<br>TA 2023<br>(Rp) | REALISASI PENERIMAAN        |                           |                             | %            | SISA LEBIH<br>(SISA KURANG)<br>(Rp) |
|-------------------|---------------------------------------------------------------------------------------|----------------------------------|-----------------------------|---------------------------|-----------------------------|--------------|-------------------------------------|
|                   |                                                                                       |                                  | S/D BULAN LALU<br>(Rp)      | BULAN INI<br>(Rp)         | S/D BULAN INI<br>(Rp)       |              |                                     |
| (1)               | (2)                                                                                   | (3)                              | (4)                         | (5)                       | (6)                         | (7)          | (8)                                 |
| <b>4</b>          | <b>PENDAPATAN DAERAH</b>                                                              | <b>1,468,887,440,721.00</b>      | <b>1,218,498,649,070.03</b> | <b>182,457,781,641.47</b> | <b>1,400,956,430,711.50</b> | <b>95.38</b> | <b>(67,931,010,009.50)</b>          |
| <b>4.1</b>        | <b>PENDAPATAN ASLI DAERAH (PAD)</b>                                                   | <b>191,948,922,903.00</b>        | <b>116,363,456,096.03</b>   | <b>18,485,161,423.47</b>  | <b>134,848,617,519.50</b>   | <b>70.25</b> | <b>(57,100,305,383.50)</b>          |
| <b>4.1.01</b>     | <b>Pajak Daerah</b>                                                                   | <b>32,259,843,179.00</b>         | <b>24,260,066,723.50</b>    | <b>3,352,597,144.00</b>   | <b>27,612,663,867.50</b>    | <b>85.59</b> | <b>(4,647,179,311.50)</b>           |
| 4.1.01.06         | Pajak Hotel                                                                           | 506,000,000.00                   | 295,048,498.00              | 18,868,522.00             | 313,917,020.00              | 62.04        | (192,082,980.00)                    |
| 4.1.01.07         | Pajak Restoran                                                                        | 4,175,000,000.00                 | 3,173,145,391.00            | 1,086,186,812.00          | 4,259,332,203.00            | 102.02       | 84,332,203.00                       |
| 4.1.01.07.01.01   | - Pajak Restoran dan Sejenisnya (Makanan dan Minuman Kegiatan/Rapat)                  | 2,600,000,000.00                 | 1,807,223,476.00            | 758,409,800.00            | 2,565,633,276.00            | 98.68        | (34,366,724.00)                     |
| 4.1.01.07.02.01   | - Pajak Rumah Makan dan Sejenisnya                                                    | 925,000,000.00                   | 812,394,615.00              | 103,643,012.00            | 916,037,627.00              | 99.03        | (8,962,373.00)                      |
| 4.1.01.07.07.01   | - Pajak Jasa Boga/Katering dan Sejenisnya                                             | 650,000,000.00                   | 553,527,300.00              | 224,134,000.00            | 777,661,300.00              | 119.64       | 127,661,300.00                      |
| 4.1.01.08         | Pajak Hiburan                                                                         | 50,000,000.00                    | 42,580,000.00               | 4,600,000.00              | 47,180,000.00               | 94.36        | (2,820,000.00)                      |
| 4.1.01.08.05.01   | - Pajak Diskotik, Karaoke, Klub Malam dan Sejenisnya                                  | 30,000,000.00                    | 26,730,000.00               | 1,000,000.00              | 27,730,000.00               | 92.43        | (2,270,000.00)                      |
| 4.1.01.08.07.01   | - Pajak Permainan Billiard dan Bowling                                                | 1,500,000.00                     | 2,250,000.00                | 3,600,000.00              | 5,850,000.00                | 390.00       | 4,350,000.00                        |
| 4.1.01.08.08.01   | - Pajak Pacuan Kuda, Kendaraan Bermotor dan Permainan Ketangkasan dan Hiburan Lainnya | 18,500,000.00                    | 13,600,000.00               | 0.00                      | 13,600,000.00               | 73.51        | (4,900,000.00)                      |
| 4.1.01.09         | Pajak Reklame                                                                         | 1,100,000,000.00                 | 790,125,911.00              | 96,122,625.00             | 886,248,536.00              | 80.57        | (213,751,464.00)                    |
| 4.1.01.09.01.01   | - Reklame Papan/Billboard/Videotron/Megatron                                          | 770,000,000.00                   | 606,181,847.00              | 81,829,500.00             | 688,011,347.00              | 89.35        | (81,988,653.00)                     |
| 4.1.01.09.02.01   | - Reklame Kain                                                                        | 300,000,000.00                   | 156,044,064.00              | 11,053,125.00             | 167,097,189.00              | 55.70        | (132,902,811.00)                    |
| 4.1.01.09.03.01   | - Reklame Melekat/Stiker                                                              | 0.00                             | 0.00                        | 0.00                      | 0.00                        | 0.00         | 0.00                                |
| 4.1.01.09.05.01   | - Reklame Berjalan                                                                    | 30,000,000.00                    | 27,900,000.00               | 3,240,000.00              | 31,140,000.00               | 103.80       | 1,140,000.00                        |
| 4.1.01.10         | Pajak Penerangan Jalan Umum                                                           | 9,500,000,000.00                 | 7,741,485,284.00            | 721,026,285.00            | 8,462,511,569.00            | 89.08        | (1,037,488,431.00)                  |
| 4.1.01.11         | Pajak Parkir                                                                          | 425,000,000.00                   | 419,503,500.00              | 39,941,250.00             | 459,444,750.00              | 108.10       | 34,444,750.00                       |
| 4.1.01.12         | Pajak Air Tanah                                                                       | 200,000,000.00                   | 168,453,226.00              | 29,079,574.00             | 197,532,800.00              | 98.77        | (2,467,200.00)                      |
| 4.1.01.14         | Pajak Mineral Bukan Logam dan Batuan                                                  | 4,803,843,179.00                 | 3,336,961,039.50            | 497,641,495.00            | 3,834,602,534.50            | 79.82        | (969,240,644.50)                    |
| 4.1.01.15         | Pajak Bumi dan Bangunan Perdesaan dan Perkotaan (PBB-P2)                              | 5,200,000,000.00                 | 4,046,713,324.00            | 181,538,431.00            | 4,228,251,755.00            | 81.31        | (971,748,245.00)                    |
| 4.1.01.16         | Pajak Bea Perolehan Hak atas Tanah dan Bangunan (BPHTB)                               | 6,300,000,000.00                 | 4,246,050,550.00            | 677,592,150.00            | 4,923,642,700.00            | 78.15        | (1,376,357,300.00)                  |
| <b>4.1.02</b>     | <b>Retribusi Daerah</b>                                                               | <b>9,484,657,000.00</b>          | <b>4,407,466,982.00</b>     | <b>1,129,471,023.00</b>   | <b>5,536,938,005.00</b>     | <b>58.38</b> | <b>(3,947,718,995.00)</b>           |
| <b>4.1.02.01</b>  | <b>Retribusi Jasa Umum</b>                                                            | <b>3,010,000,000.00</b>          | <b>2,025,471,700.00</b>     | <b>223,471,600.00</b>     | <b>2,248,943,300.00</b>     | <b>74.72</b> | <b>(761,056,700.00)</b>             |
| 4.1.02.01.01      | Retribusi Pelayanan Kesehatan                                                         | 75,000,000.00                    | 41,308,500.00               | 25,833,000.00             | 67,141,500.00               | 89.52        | (7,858,500.00)                      |
| 4.1.02.01.02      | Retribusi Pelayanan Persampahan/Kebersihan                                            | 400,000,000.00                   | 330,295,200.00              | 43,393,600.00             | 373,688,800.00              | 93.42        | (26,311,200.00)                     |
| 4.1.02.01.03      | Retribusi Pelayanan Pemakaman dan Pengabuan Mayat                                     | 30,000,000.00                    | 36,410,000.00               | 3,930,000.00              | 40,340,000.00               | 134.47       | 10,340,000.00                       |
| 4.1.02.01.04      | Retribusi Pelayanan Parkir Di Tepi Jalan Umum                                         | 200,000,000.00                   | 66,000,000.00               | 7,588,000.00              | 73,588,000.00               | 36.79        | (126,412,000.00)                    |
| 4.1.02.01.05      | Retribusi Pelayanan Pasar                                                             | 1,500,000,000.00                 | 760,962,000.00              | 126,299,000.00            | 887,261,000.00              | 59.15        | (612,739,000.00)                    |
| 4.1.02.01.05.0002 | - Retribusi Los                                                                       | 1,460,000,000.00                 | 752,232,000.00              | 124,039,000.00            | 876,271,000.00              | 60.02        | (583,729,000.00)                    |
| 4.1.02.01.05.0003 | - Retribusi Kios                                                                      | 40,000,000.00                    | 8,730,000.00                | 2,260,000.00              | 10,990,000.00               | 27.48        | (29,010,000.00)                     |
| 4.1.02.01.06      | Retribusi Pengujian Kendaraan Bermotor                                                | 110,000,000.00                   | 64,176,000.00               | 11,928,000.00             | 76,104,000.00               | 69.19        | (33,896,000.00)                     |
| 4.1.02.01.09      | Retribusi Penyediaan dan/atau Penyedotan Kakus                                        | 30,000,000.00                    | 10,000,000.00               | 500,000.00                | 10,500,000.00               | 35.00        | (19,500,000.00)                     |
| 4.1.02.01.11      | Retribusi Pelayanan Tera/Tera Ulang                                                   | 5,000,000.00                     | 0.00                        | 0.00                      | 0.00                        | 0.00         | (5,000,000.00)                      |
| 4.1.02.01.13      | Retribusi Pengawasan dan Pengendalian Menara Telekomunikasi                           | 660,000,000.00                   | 716,320,000.00              | 4,000,000.00              | 720,320,000.00              | 109.14       | 60,320,000.00                       |
| <b>4.1.02.02</b>  | <b>Retribusi Jasa Usaha</b>                                                           | <b>2,417,657,000.00</b>          | <b>1,314,698,838.00</b>     | <b>137,749,711.00</b>     | <b>1,452,448,549.00</b>     | <b>60.08</b> | <b>(965,208,451.00)</b>             |

| KODE REKENING     | URAIAN PENERIMAAN                                                                                           | TARGET P.APBD TA 2023 (Rp) | REALISASI PENERIMAAN     |                          |                          | %            | SISA LEBIH (SISA KURANG) (Rp) |
|-------------------|-------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------|-------------------------------|
|                   |                                                                                                             |                            | S/D BULAN LALU (Rp)      | BULAN INI (Rp)           | S/D BULAN INI (Rp)       |              |                               |
| (1)               | (2)                                                                                                         | (3)                        | (4)                      | (5)                      | (6)                      | (7)          | (8)                           |
| 4.1.02.02.01      | Retribusi Pemakaian Kekayaan Daerah                                                                         | 1,472,100,000.00           | 1,007,835,338.00         | 93,633,711.00            | 1,101,469,049.00         | 74.82        | (370.630,951.00)              |
| 4.1.02.02.01.0001 | Retribusi Penyewaan Tanah dan Bangunan                                                                      | 36,000,000.00              | 9,500,000.00             | 1,500,000.00             | 11,000,000.00            | 30.56        | (25,000,000.00)               |
|                   | - Lapangan Olahraga                                                                                         | 0.00                       | 9,500,000.00             | 1,500,000.00             | 11,000,000.00            | 0.00         | 11,000,000.00                 |
| 4.1.02.02.01.0002 | Retribusi Penyewaan Tanah                                                                                   | 613,000,000.00             | 445,995,338.00           | 68,593,711.00            | 514,589,049.00           | 83.95        | (98,410,951.00)               |
|                   | - Luar Pekan                                                                                                | 413,000,000.00             | 306,197,616.00           | 24,185,421.00            | 330,383,037.00           | 80.00        | (82,616,963.00)               |
|                   | - Dalam Pekan                                                                                               | 180,000,000.00             | 121,111,373.00           | 42,542,140.00            | 163,653,513.00           | 90.92        | (16,346,487.00)               |
|                   | - Terminal Madya Tarutung                                                                                   | 20,000,000.00              | 18,686,349.00            | 1,866,150.00             | 20,552,499.00            | 102.76       | 552,499.00                    |
| 4.1.02.02.01.0005 | Retribusi Pemakaian Ruangan                                                                                 | 178,100,000.00             | 117,850,000.00           | 12,900,000.00            | 130,750,000.00           | 73.41        | (47,350,000.00)               |
|                   | - Gedung Serbaguna, Sopo Partungkoan , dll                                                                  | 162,100,000.00             | 96,050,000.00            | 11,700,000.00            | 107,750,000.00           | 66.47        | (54,350,000.00)               |
|                   | - Gedung Nasional                                                                                           | 16,000,000.00              | 21,800,000.00            | 1,200,000.00             | 23,000,000.00            | 143.75       | 7,000,000.00                  |
| 4.1.02.02.01.0006 | Retribusi Pemakaian Kendaraan Bermotor                                                                      | 555,000,000.00             | 385,850,000.00           | 7,000,000.00             | 392,850,000.00           | 70.78        | (162,150,000.00)              |
|                   | - Sewa Alat Berat                                                                                           | 400,000,000.00             | 353,300,000.00           | 5,750,000.00             | 359,050,000.00           | 89.76        | (40,950,000.00)               |
|                   | - Sewa Traktor                                                                                              | 75,000,000.00              | 19,800,000.00            | 0.00                     | 19,800,000.00            | 26.40        | (55,200,000.00)               |
|                   | - Bus Pemda                                                                                                 | 80,000,000.00              | 12,750,000.00            | 1,250,000.00             | 14,000,000.00            | 17.50        | (66,000,000.00)               |
| 4.1.02.02.01.0007 | Retribusi Pemakaian Alat                                                                                    | 90,000,000.00              | 48,640,000.00            | 3,640,000.00             | 52,280,000.00            | 58.09        | (37,720,000.00)               |
|                   | - Pemakaian Alat-alat (Peralatan Gedung)                                                                    | 90,000,000.00              | 48,640,000.00            | 3,640,000.00             | 52,280,000.00            | 58.09        | (37,720,000.00)               |
| 4.1.02.02.02      | Retribusi Pasar Grosir dan/atau Pertokoan                                                                   | 30,000,000.00              | 13,827,000.00            | 3,233,000.00             | 17,060,000.00            | 56.87        | (12,940,000.00)               |
| 4.1.02.02.04      | Retribusi Terminal                                                                                          | 105,000,000.00             | 20,919,000.00            | 9,300,000.00             | 30,219,000.00            | 28.78        | (74,781,000.00)               |
| 4.1.02.02.05      | Retribusi Tempat Khusus Parkir                                                                              | 150,000,000.00             | 74,361,500.00            | 8,567,000.00             | 82,928,500.00            | 55.29        | (67,071,500.00)               |
| 4.1.02.02.06      | Retribusi Tempat Penginapan/Pesanggrahan/Villa - Mess Ajibata                                               | 30,000,000.00              | 19,200,000.00            | 2,500,000.00             | 21,700,000.00            | 72.33        | (8,300,000.00)                |
|                   | - Mess Pemda                                                                                                | 30,000,000.00              | 19,200,000.00            | 2,500,000.00             | 21,700,000.00            | 72.33        | (8,300,000.00)                |
| 4.1.02.02.07      | Retribusi Rumah Potong Hewan                                                                                | 30,000,000.00              | 11,690,000.00            | 1,330,000.00             | 13,020,000.00            | 43.40        | (16,980,000.00)               |
| 4.1.02.02.08      | Retribusi Pelayanan Kepelabuhan                                                                             | 557,000.00                 | 557,000.00               | 0.00                     | 557,000.00               | 100.00       | 0.00                          |
| 4.1.02.02.09      | Retribusi Tempat Rekreasi dan Olahraga                                                                      | 600,000,000.00             | 166,309,000.00           | 19,186,000.00            | 185,495,000.00           | 30.92        | (414,505,000.00)              |
| <b>4.1.02.03</b>  | <b>Retribusi Perizinan Tertentu</b>                                                                         | <b>4,057,000,000.00</b>    | <b>1,067,296,444.00</b>  | <b>768,249,712.00</b>    | <b>1,835,546,156.00</b>  | <b>45.24</b> | <b>(2,221,453,844.00)</b>     |
| 4.1.02.03.01      | Retribusi Izin Mendirikan Bangunan                                                                          | 4,000,000,000.00           | 1,058,281,444.00         | 759,809,212.00           | 1,818,090,656.00         | 45.45        | (2,181,909,344.00)            |
| 4.1.02.03.02      | Retribusi Izin Tempat Penjualan Minuman Beralkohol                                                          | 50,000,000.00              | 8,215,000.00             | 8,440,500.00             | 16,655,500.00            | 33.31        | (33,344,500.00)               |
| 4.1.02.03.03      | Retribusi Izin Trayek untuk Menyediakan Pelayanan Angkutan Umum                                             | 7,000,000.00               | 800,000.00               | 0.00                     | 800,000.00               | 11.43        | (6,200,000.00)                |
| <b>4.1.03</b>     | <b>Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan</b>                                                    | <b>15,000,000,000.00</b>   | <b>8,139,637,407.00</b>  | <b>0.00</b>              | <b>8,139,637,407.00</b>  | <b>54.26</b> | <b>(6,860,362,593.00)</b>     |
| <b>4.1.03.02</b>  | <b>Bagian Laba yang Dibagikan kepada Pemerintah Daerah (Dividen) atas Penyertaan Modal</b>                  | <b>15,000,000,000.00</b>   | <b>8,139,637,407.00</b>  | <b>0.00</b>              | <b>8,139,637,407.00</b>  | <b>54.26</b> | <b>(6,860,362,593.00)</b>     |
| 4.1.03.02.01.01   | Bagian Laba yang Dibagikan kepada Pemerintah Daerah (Dividen) atas Penyertaan Modal pada                    | 15,000,000,000.00          | 8,139,637,407.00         | 0.00                     | 8,139,637,407.00         | 54.26        | (6,860,362,593.00)            |
|                   | - Dividen dari PT. Bank SUMUT                                                                               | 15,000,000,000.00          | 8,139,637,407.00         | 0.00                     | 8,139,637,407.00         | 54.26        | (6,860,362,593.00)            |
| 4.1.03.02.02.01   | Bagian Laba yang Dibagikan kepada Pemerintah Daerah (Dividen) atas Penyertaan Modal pada BUMD (Aneka Usaha) | 0.00                       | 0.00                     | 0.00                     | 0.00                     | 0.00         | 0.00                          |
|                   | - Perusda Pertanian Kabupaten Tapanuli Utara                                                                | 0.00                       | 0.00                     | 0.00                     | 0.00                     | 0.00         | 0.00                          |
|                   | - Perusda Pertambangan Kabupaten Tapanuli Utara                                                             | 0.00                       | 0.00                     | 0.00                     | 0.00                     | 0.00         | 0.00                          |
| <b>4.1.04</b>     | <b>Lain-lain Pendapatan Asli Daerah yang Sah</b>                                                            | <b>135,204,422,724.00</b>  | <b>79,556,284,983.53</b> | <b>14,003,093,256.47</b> | <b>93,559,378,240.00</b> | <b>69.20</b> | <b>(41,645,044,484.00)</b>    |
| <b>4.1.04.01</b>  | <b>Hasil Penjualan BMD yang Tidak Dipisahkan</b>                                                            | <b>3,783,474,832.00</b>    | <b>1,191,938,600.00</b>  | <b>0.00</b>              | <b>1,191,938,600.00</b>  | <b>31.50</b> | <b>(2,591,536,232.00)</b>     |
| 4.1.04.01.02      | Hasil Penjualan Peralatan dan Mesin                                                                         | 3,483,474,832.00           | 1,025,967,500.00         | 0.00                     | 1,025,967,500.00         | 29.45        | (2,457,507,332.00)            |
| 4.1.04.01.02.0001 | - Hasil Penjualan Alat Besar                                                                                | 700,000,000.00             | 9,797,100.00             | 0.00                     | 9,797,100.00             | 1.40         | (690,202,900.00)              |
| 4.1.04.01.02.0002 | - Hasil Penjualan Alat Angkutan                                                                             | 2,783,474,832.00           | 1,016,170,400.00         | 0.00                     | 1,016,170,400.00         | 36.51        | (1,767,304,432.00)            |
| 4.1.04.01.06      | Hasil Penjualan Aset Lainnya                                                                                | 300,000,000.00             | 165,971,100.00           | 0.00                     | 165,971,100.00           | 55.32        | (134,028,900.00)              |
| 4.1.04.01.06.01   | - Hasil Penjualan Aset Lainnya                                                                              | 300,000,000.00             | 165,971,100.00           | 0.00                     | 165,971,100.00           | 55.32        | (134,028,900.00)              |
| <b>4.1.04.03</b>  | <b>Hasil Pemanfaatan BMD yang Tidak Dipisahkan</b>                                                          | <b>1,494,634,124.00</b>    | <b>151,467,221.00</b>    | <b>0.00</b>              | <b>151,467,221.00</b>    | <b>10.13</b> | <b>(1,343,166,903.00)</b>     |
| 4.1.04.03.02.01   | Hasil Kerjasama Pemanfaatan BMD                                                                             |                            |                          |                          |                          |              |                               |

| KODE REKENING       | URAIAN PENERIMAAN                                                                   | TARGET P.APBD TA 2023 (Rp)  | REALISASI PENERIMAAN        |                           |                             | %            | SISA LEBIH (SISA KURANG) (Rp) |
|---------------------|-------------------------------------------------------------------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|--------------|-------------------------------|
|                     |                                                                                     |                             | S/D BULAN LALU (Rp)         | BULAN INI (Rp)            | S/D BULAN INI (Rp)          |              |                               |
| (1)                 | (2)                                                                                 | (3)                         | (4)                         | (5)                       | (6)                         | (7)          | (8)                           |
|                     | - Hasil dari Pemanfaatan Kekayaan Daerah (Pemanfaatan Tanah oleh PT. AP II)         | 120,000,000.00              | 101,690,000.00              | 0.00                      | 101,690,000.00              | 84.74        | (18,310,000.00)               |
|                     | - Hasil dari Pemanfaatan Kekayaan Daerah (Pendapatan dari Biaya Pengalihan dan HGB) | 1,374,634,124.00            | 49,777,221.00               | 0.00                      | 49,777,221.00               | 3.62         | (1,324,856,903.00)            |
| <b>4.1.04.04</b>    | <b>Hasil Kerja Sama Daerah</b>                                                      | <b>150,000,000.00</b>       | <b>80,635,190.00</b>        | <b>16,293,603.00</b>      | <b>96,928,793.00</b>        | <b>64.62</b> | <b>(53,071,207.00)</b>        |
| 4.1.04.04.01        | Penerimaan Sumbangan Pihak Ketiga                                                   | 150,000,000.00              | 80,635,190.00               | 16,293,603.00             | 96,928,793.00               | 64.62        | (53,071,207.00)               |
| <b>4.1.04.05</b>    | <b>Jasa Giro</b>                                                                    | <b>8,500,000,000.00</b>     | <b>375,273,103.00</b>       | <b>3,513,292.00</b>       | <b>378,786,395.00</b>       | <b>4.46</b>  | <b>(8,121,213,605.00)</b>     |
| 4.1.04.05.01        | Jasa Giro pada Kas Daerah                                                           | 8,500,000,000.00            | 375,273,103.00              | 3,513,292.00              | 378,786,395.00              | 4.46         | (8,121,213,605.00)            |
| <b>4.1.04.07</b>    | <b>Pendapatan Bunga</b>                                                             | <b>9,517,919,191.00</b>     | <b>1,059,659,182.00</b>     | <b>83,756,565.00</b>      | <b>1,143,415,747.00</b>     | <b>12.01</b> | <b>(8,374,503,444.00)</b>     |
| 4.1.04.07.01        | Pendapatan Bunga atas Penempatan Uang Pemerintah Daerah                             | 9,396,545,502.00            | 899,897,241.00              | 79,166,666.00             | 979,063,907.00              | 10.42        | (8,417,481,595.00)            |
|                     | Pendapatan Bunga/Renumerasi TDF                                                     | 121,373,689.00              | 159,761,941.00              | 4,589,899.00              | 164,351,840.00              | 0.00         | 42,978,151.00                 |
| <b>4.1.04.09</b>    | <b>Penerimaan Komisi, Potongan atau Bentuk Lain</b>                                 | <b>40,000,000.00</b>        | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>  | <b>(40,000,000.00)</b>        |
| 4.1.04.09.01        | Angsuran Pengembalian Kios dan Balairung                                            | 40,000,000.00               | 0.00                        | 0.00                      | 0.00                        | 0.00         | (40,000,000.00)               |
| <b>4.1.04.11</b>    | <b>Pendapatan Denda atas Keterlambatan Pelaksanaan Pekerjaan</b>                    | <b>9,500,000,000.00</b>     | <b>1,472,432,623.83</b>     | <b>124,404,103.47</b>     | <b>1,596,836,727.30</b>     | <b>16.81</b> | <b>(7,903,163,272.70)</b>     |
| 4.1.04.11.01        | Pendapatan Denda atas Keterlambatan Pelaksanaan Pekerjaan                           | 9,500,000,000.00            | 1,472,432,623.83            | 124,404,103.47            | 1,596,836,727.30            | 16.81        | (7,903,163,272.70)            |
| <b>4.1.04.15</b>    | <b>Pendapatan dari Pengembalian</b>                                                 | <b>13,500,000,000.00</b>    | <b>2,697,327,377.70</b>     | <b>58,398,763.00</b>      | <b>2,755,726,140.70</b>     | <b>20.41</b> | <b>(10,744,273,859.30)</b>    |
| 4.1.04.15.03        | Pendapatan dari Pengembalian Kelebihan Pembayaran Gaji dan Tunjangan                | 13,500,000,000.00           | 2,697,327,377.70            | 58,398,763.00             | 2,755,726,140.70            | 20.41        | (10,744,273,859.30)           |
| <b>4.1.04.16</b>    | <b>Pendapatan BLUD</b>                                                              | <b>88,718,394,577.00</b>    | <b>72,527,551,686.00</b>    | <b>13,716,726,930.00</b>  | <b>86,244,278,616.00</b>    | <b>97.21</b> | <b>(2,474,115,961.00)</b>     |
| 4.1.04.16.01        | Pendapatan BLUD                                                                     | 88,718,394,577.00           | 72,527,551,686.00           | 13,716,726,930.00         | 86,244,278,616.00           | 97.21        | (2,474,115,961.00)            |
| <b>4.2</b>          | <b>PENDAPATAN TRANSFER</b>                                                          | <b>1,248,870,246,636.00</b> | <b>1,087,279,561,911.00</b> | <b>154,745,555,412.00</b> | <b>1,242,025,117,323.00</b> | <b>99.45</b> | <b>(6,845,129,313.00)</b>     |
| <b>4.2.01</b>       | <b>Pendapatan Transfer Pemerintah Pusat</b>                                         | <b>1,190,889,798,689.00</b> | <b>1,036,941,490,581.00</b> | <b>150,371,267,369.00</b> | <b>1,187,312,757,950.00</b> | <b>99.70</b> | <b>(3,577,040,739.00)</b>     |
| <b>4.2.01.01</b>    | <b>Dana Perimbangan</b>                                                             | <b>981,331,649,689.00</b>   | <b>863,795,685,981.00</b>   | <b>113,958,922,969.00</b> | <b>977,754,608,950.00</b>   | <b>99.64</b> | <b>(3,577,040,739.00)</b>     |
| <b>4.2.01.01.01</b> | <b>Dana Bagi Hasil (DBH)</b>                                                        | <b>64,147,363,509.00</b>    | <b>51,303,083,383.00</b>    | <b>10,682,152,650.00</b>  | <b>61,985,236,033.00</b>    | <b>96.63</b> | <b>(2,162,127,476.00)</b>     |
| 4.2.01.01.01.01     | DBH Pajak Bumi dan Bangunan                                                         | 37,069,761,371.00           | 35,039,267,487.00           | 198,359,800.00            | 35,237,627,287.00           | 95.06        | (1,832,134,084.00)            |
|                     | - PBB Sektor Perkebunan                                                             | 1,033,274,000.00            | 929,946,600.00              | 103,327,400.00            | 1,033,274,000.00            | 100.00       | 0.00                          |
|                     | - PBB Sektor Perhutanan                                                             | 670,407,000.00              | 603,366,300.00              | 67,040,700.00             | 670,407,000.00              | 100.00       | 0.00                          |
|                     | - PBB Sektor Pertambangan Minyak Bumi dan Gas Bumi                                  | 882,933,000.00              | 882,933,000.00              | 0.00                      | 882,933,000.00              | 100.00       | 0.00                          |
|                     | - PBB Sektor Pertambangan Pengusahaan Panas Bumi                                    | 29,584,450,084.00           | 27,752,316,000.00           | 0.00                      | 27,752,316,000.00           | 93.81        | (1,832,134,084.00)            |
|                     | - PBB Sektor Pertambangan Mineral dan Batubara                                      | 217,899,000.00              | 0.00                        | 0.00                      | 0.00                        | 0.00         | (217,899,000.00)              |
|                     | - PBB Sektor Lainnya                                                                | 62,018,000.00               | 55,816,200.00               | 6,201,800.00              | 62,018,000.00               | 100.00       | 0.00                          |
|                     | - PBB Sektor Non Migas Lainnya                                                      | 0.00                        | 196,109,100.00              | 21,789,900.00             | 217,899,000.00              | 0.00         | 217,899,000.00                |
|                     | - PBB Bagian Daerah Sektor Lainnya TDF                                              | 12,356,755.00               | 12,356,755.00               | 0.00                      | 12,356,755.00               | 100.00       | 0.00                          |
|                     | - PBB Bagian Daerah Sektor Non Migas Lainnya TDF                                    | 2,555,392.00                | 2,555,392.00                | 0.00                      | 2,555,392.00                | 100.00       | 0.00                          |
|                     | - PBB Bagian Daerah Sektor Perhutanan TDF                                           | 103,725,474.00              | 103,725,474.00              | 0.00                      | 103,725,474.00              | 100.00       | 0.00                          |
|                     | - PBB Bagian Daerah Sektor Panas Bumi TDF                                           | 3,750,452,634.00            | 3,750,452,634.00            | 0.00                      | 3,750,452,634.00            | 100.00       | 0.00                          |
|                     | - PBB Bagian Daerah Sektor Minyak Bumi dan Gas Bumi TDF                             | 118,556,475.00              | 118,556,475.00              | 0.00                      | 118,556,475.00              | 100.00       | 0.00                          |
|                     | - PBB Biaya Pemungutan Sektor Lainnya TDF                                           | 489,109.00                  | 489,109.00                  | 0.00                      | 489,109.00                  | 100.00       | 0.00                          |
|                     | - PBB Biaya Pemungutan Sektor Non Migas Lainnya TDF                                 | 101,062.00                  | 101,062.00                  | 0.00                      | 101,062.00                  | 100.00       | 0.00                          |
|                     | - PBB Biaya Pemungutan Sektor Perhutanan TDF                                        | 4,789,908.00                | 4,789,908.00                | 0.00                      | 4,789,908.00                | 100.00       | 0.00                          |
|                     | - PBB Biaya Pemungutan Sektor Panas Bumi TDF                                        | 148,454,622.00              | 148,454,622.00              | 0.00                      | 148,454,622.00              | 100.00       | 0.00                          |
|                     | - PBB Biaya Pemungutan Sektor Minyak Bumi dan Gas Bumi TDF                          | 4,693,051.00                | 4,693,051.00                | 0.00                      | 4,693,051.00                | 100.00       | 0.00                          |
|                     | - PBB Bagi Rata PDF                                                                 | 472,605,805.00              | 472,605,805.00              | 0.00                      | 472,605,805.00              | 100.00       | 0.00                          |
| 4.2.01.01.01.02     | DBH Pajak Penghasilan Pasal 21                                                      | 8,011,841,185.00            | 8,011,841,185.00            | 0.00                      | 8,011,841,185.00            | 100.00       | 0.00                          |
|                     | - Pajak Penghasilan Pasal 21                                                        | 7,026,401,000.00            | 7,026,401,000.00            | 0.00                      | 7,026,401,000.00            | 100.00       | 0.00                          |
|                     | - Pajak Penghasilan Pasal 21 TDF                                                    | 985,440,185.00              | 985,440,185.00              | 0.00                      | 985,440,185.00              | 100.00       | 0.00                          |
| 4.2.01.01.01.03     | DBH Pajak Penghasilan Pasal 25 dan Pasal 29/WPOPDN                                  | 795,660,157.00              | 479,912,094.00              | 0.00                      | 479,912,094.00              | 60.32        | (315,748,063.00)              |
|                     | - Pajak Penghasilan Pasal 25 dan Pasal 29/WPOPDN                                    | 741,530,063.00              | 425,782,000.00              | 0.00                      | 425,782,000.00              | 57.42        | (315,748,063.00)              |
|                     | - Pajak Penghasilan Pasal 25 dan Pasal 29/WPOPDN TDF                                | 54,130,094.00               | 54,130,094.00               | 0.00                      | 54,130,094.00               | 100.00       | 0.00                          |

| KODE REKENING       | URAIAN PENERIMAAN                                                                                           | TARGET P.APBD TA 2023 (Rp) | REALISASI PENERIMAAN      |                          |                           | %             | SISA LEBIH (SISA KURANG) (Rp) |
|---------------------|-------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|--------------------------|---------------------------|---------------|-------------------------------|
|                     |                                                                                                             |                            | S/D BULAN LALU (Rp)       | BULAN INI (Rp)           | S/D BULAN INI (Rp)        |               |                               |
| (1)                 | (2)                                                                                                         | (3)                        | (4)                       | (5)                      | (6)                       | (7)           | (8)                           |
| 4.2.01.01.01.04     | DBH Cukai Hasil Tembakau (CHT)                                                                              | 1,963,575,253.00           | 1,963,575,253.00          | 0.00                     | 1,963,575,253.00          | 100.00        | 0.00                          |
|                     | - DBH Cukai Hasil Tembakau (CHT)                                                                            | 1,813,242,000.00           | 1,813,242,000.00          | 0.00                     | 1,813,242,000.00          | 100.00        | 0.00                          |
|                     | - DBH Cukai Hasil Tembakau (CHT) TDF                                                                        | 150,333,253.00             | 150,333,253.00            | 0.00                     | 150,333,253.00            | 100.00        | 0.00                          |
| 4.2.01.01.01.05     | DBH Sumber Daya Alam (SDA) Minyak Bumi                                                                      | 21,409,207.00              | 9,200,888.00              | 4,403,350.00             | 13,604,238.00             | 63.54         | (7,804,969.00)                |
|                     | - DBH SDA Minyak Bumi                                                                                       | 20,385,969.00              | 8,177,650.00              | 4,403,350.00             | 12,581,000.00             | 61.71         | (7,804,969.00)                |
|                     | - DBH SDA Minyak Bumi 15% TDF                                                                               | 990,367.00                 | 990,367.00                | 0.00                     | 990,367.00                | 100.00        | 0.00                          |
|                     | - DBH SDA Minyak Bumi 0,5% TDF                                                                              | 32,871.00                  | 32,871.00                 | 0.00                     | 32,871.00                 | 100.00        | 0.00                          |
| 4.2.01.01.01.06     | DBH Sumber Daya Alam (SDA) Gas Bumi                                                                         | 17,506,741.00              | 12,312,391.00             | 5,194,350.00             | 17,506,741.00             | 100.00        | 0.00                          |
|                     | - DBH SDA Gas Bumi                                                                                          | 14,841,000.00              | 9,646,650.00              | 5,194,350.00             | 14,841,000.00             | 100.00        | 0.00                          |
|                     | - DBH SDA Gas Bumi 30% TDF                                                                                  | 2,622,057.00               | 2,622,057.00              | 0.00                     | 2,622,057.00              | 100.00        | 0.00                          |
|                     | - DBH SDA Gas Bumi 0,5% TDF                                                                                 | 43,684.00                  | 43,684.00                 | 0.00                     | 43,684.00                 | 100.00        | 0.00                          |
| 4.2.01.01.01.07     | DBH Sumber Daya Alam (SDA) Pengusahaan Panas Bumi                                                           | 114,938,312.00             | 81,065,576.00             | 28,399,000.00            | 109,464,576.00            | 95.24         | (5,473,736.00)                |
|                     | - Iuran Produksi                                                                                            | 76,299,736.00              | 46,036,900.00             | 24,789,100.00            | 70,826,000.00             | 92.83         | (5,473,736.00)                |
|                     | - Iuran Tetap                                                                                               | 10,314,000.00              | 6,704,100.00              | 3,609,900.00             | 10,314,000.00             | 100.00        | 0.00                          |
|                     | - Iuran Produksi TDF                                                                                        | 25,332,064.00              | 25,332,064.00             | 0.00                     | 25,332,064.00             | 100.00        | 0.00                          |
|                     | - Iuran Tetap TDF                                                                                           | 2,992,512.00               | 2,992,512.00              | 0.00                     | 2,992,512.00              | 100.00        | 0.00                          |
| 4.2.01.01.01.08     | DBH Sumber Daya Alam (SDA) Mineral dan Batubara-Landrent                                                    | 6,399,849,186.00           | 4,373,416,736.00          | 2,026,432,450.00         | 6,399,849,186.00          | 100.00        | 0.00                          |
|                     | - Iuran Tetap                                                                                               | 210,197,000.00             | 136,628,050.00            | 73,568,950.00            | 210,197,000.00            | 100.00        | 0.00                          |
|                     | - Royalti                                                                                                   | 5,579,610,000.00           | 3,626,746,500.00          | 1,952,863,500.00         | 5,579,610,000.00          | 100.00        | 0.00                          |
|                     | - Iuran Tetap TDF                                                                                           | 48,767,086.00              | 48,767,086.00             | 0.00                     | 48,767,086.00             | 100.00        | 0.00                          |
|                     | - Royalti TDF                                                                                               | 561,275,100.00             | 561,275,100.00            | 0.00                     | 561,275,100.00            | 100.00        | 0.00                          |
| 4.2.01.01.01.10     | DBH Sumber Daya Alam (SDA) Kehutanan                                                                        | 8,281,127,886.00           | 301,776,912.00            | 7,978,384,350.00         | 8,280,161,262.00          | 99.99         | (966,624.00)                  |
|                     | - DBH Sumber Daya Alam (SDA) Kehutanan PSDH                                                                 | 356,827,624.00             | 231,309,650.00            | 124,551,350.00           | 355,861,000.00            | 99.73         | (966,624.00)                  |
|                     | - DBH Sumber Daya Alam (SDA) Kehutanan PSDH TDF                                                             | 70,467,262.00              | 70,467,262.00             | 0.00                     | 70,467,262.00             | 100.00        | 0.00                          |
|                     | - DBH Sumber Daya Alam (SDA) Sawit                                                                          | 7,853,833,000.00           | 0.00                      | 7,853,833,000.00         | 7,853,833,000.00          | 100.00        | 0.00                          |
| 4.2.01.01.01.11     | DBH Sumber Daya Alam (SDA) Kehutanan-Iuran Izin Usaha Pemanfaatan Hutan (IUUPH)                             | 0.00                       | 0.00                      | 0.00                     | 0.00                      | 0.00          | 0.00                          |
| 4.2.01.01.01.13     | DBH Sumber Daya Alam (SDA) Perikanan                                                                        | 1,471,694,211.00           | 1,030,714,861.00          | 440,979,350.00           | 1,471,694,211.00          | 100.00        | 0.00                          |
|                     | - DBH Sumber Daya Alam (SDA) Perikanan                                                                      | 1,259,941,000.00           | 818,961,650.00            | 440,979,350.00           | 1,259,941,000.00          | 100.00        | 0.00                          |
|                     | - DBH Sumber Daya Alam (SDA) Perikanan TDF                                                                  | 211,753,211.00             | 211,753,211.00            | 0.00                     | 211,753,211.00            | 100.00        | 0.00                          |
| <b>4.2.01.01.02</b> | <b>Dana Alokasi Umum (DAU)</b>                                                                              | <b>621,360,689,000.00</b>  | <b>544,433,327,506.00</b> | <b>83,263,592,494.00</b> | <b>627,696,920,000.00</b> | <b>101.02</b> | <b>6,336,231,000.00</b>       |
|                     | DAU yang tidak ditentukan Penggunaannya                                                                     | 412,993,957,000.00         | 412,993,957,000.00        | 6,336,231,000.00         | 419,330,188,000.00        | 101.53        | 6,336,231,000.00              |
|                     | DAU Bidang Kesehatan                                                                                        | 44,472,617,000.00          | 44,472,617,000.00         | 0.00                     | 44,472,617,000.00         | 100.00        | 0.00                          |
|                     | DAU Bidang Pekerjaan Umum                                                                                   | 28,163,224,000.00          | 28,163,224,000.00         | 0.00                     | 28,163,224,000.00         | 100.00        | 0.00                          |
|                     | DAU Bidang Pendidikan                                                                                       | 36,666,651,000.00          | 36,666,651,000.00         | 0.00                     | 36,666,651,000.00         | 100.00        | 0.00                          |
|                     | DAU Pendanaan Kelurahan                                                                                     | 2,200,000,000.00           | 2,200,000,000.00          | 0.00                     | 2,200,000,000.00          | 100.00        | 0.00                          |
|                     | DAU Penggajian Formasi PPPK                                                                                 | 96,864,240,000.00          | 19,936,878,506.00         | 76,927,361,494.00        | 96,864,240,000.00         | 100.00        | 0.00                          |
| <b>4.2.01.01.03</b> | <b>Dana Alokasi Khusus (DAK) Fisik</b>                                                                      | <b>109,084,338,180.00</b>  | <b>102,527,872,881.00</b> | <b>968,363,556.00</b>    | <b>103,496,236,437.00</b> | <b>94.88</b>  | <b>(5,588,101,743.00)</b>     |
| 4.2.01.01.03.02     | DAK Fisik Bidang Pendidikan -Reguler-SD                                                                     | 5,513,733,000.00           | 0.00                      | 0.00                     | 0.00                      | 0.00          | (5,513,733,000.00)            |
|                     | DAK Fisik Bidang Pendidikan -Penugasan-SD                                                                   | 0.00                       | 5,513,208,000.00          | 0.00                     | 5,513,208,000.00          | 0.00          | 5,513,208,000.00              |
| 4.2.01.01.03.03     | DAK Fisik Bidang Pendidikan -Reguler-SMP                                                                    | 2,815,502,000.00           | 0.00                      | 0.00                     | 0.00                      | 0.00          | (2,815,502,000.00)            |
|                     | DAK Fisik Bidang Pendidikan -Penugasan-SMP                                                                  | 0.00                       | 2,815,502,000.00          | 0.00                     | 2,815,502,000.00          | 0.00          | 2,815,502,000.00              |
| 4.2.01.01.03.25     | DAK Fisik Bidang Kesehatan dan KB-Reguler-KB                                                                | 0.00                       | 0.00                      | 0.00                     | 0.00                      | 0.00          | 0.00                          |
| 4.2.01.01.03.30     | DAK Fisik-Bidang Industri Kecil dan Menengah - Penugasan Pembangunan Sentra IKM dan Revitalisasi Sentra IKM |                            |                           |                          |                           |               |                               |
|                     | - DAK Fisik Tematik Penguatan Destinasi Pariwisata Prioritas                                                | 995,390,000.00             | 545,537,680.00            | 0.00                     | 545,537,680.00            | 54.81         | (449,852,320.00)              |

| KODE REKENING       | URAIAN PENERIMAAN                                                                    | TARGET P.APBD TA 2023 (Rp) | REALISASI PENERIMAAN      |                          |                           | %            | SISA LEBIH (SISA KURANG) (Rp) |
|---------------------|--------------------------------------------------------------------------------------|----------------------------|---------------------------|--------------------------|---------------------------|--------------|-------------------------------|
|                     |                                                                                      |                            | S/D BULAN LALU (Rp)       | BULAN INI (Rp)           | S/D BULAN INI (Rp)        |              |                               |
| (1)                 | (2)                                                                                  | (3)                        | (4)                       | (5)                      | (6)                       | (7)          | (8)                           |
| 4.2.01.01.03.31     | DAK Fisik-Bidang Pertanian-Penugasan-Pembangunan/Renovasi Sarana dan Prasarana Fisik |                            |                           |                          |                           |              |                               |
|                     | - DAK Fisik Tematik Pengembangan Food Estate                                         | 2,982,069,000.00           | 2,087,448,300.00          | 0.00                     | 2,087,448,300.00          | 70.00        | (894,620,700.00)              |
| 4.2.01.01.03.33     | DAK Fisik-Bidang Pariwisata-Penugasan                                                |                            |                           |                          |                           |              |                               |
|                     | - DAK Fisik Tematik Penguatan Destinasi Pariwisata                                   | 16,581,902,180.00          | 14,932,273,920.00         | 0.00                     | 14,932,273,920.00         | 90.05        | (1,649,628,260.00)            |
| 4.2.01.01.03.34     | DAK Fisik-Bidang Jalan-Reguler-Jalan                                                 | 0.00                       | 0.00                      | 0.00                     | 0.00                      | 0.00         | 0.00                          |
| 4.2.01.01.03.35     | DAK Fisik-Bidang Jalan-Penugasan-Jalan                                               | 41,591,922,000.00          | 41,303,404,644.00         | 0.00                     | 41,303,404,644.00         | 99.31        | (288,517,356.00)              |
|                     | - DAK Fisik Jalan Mendukung Konektivitas Daerah                                      | 19,066,146,000.00          | 18,933,820,648.00         | 0.00                     | 18,933,820,648.00         | 99.31        | (132,325,352.00)              |
|                     | - DAK Fisik Tematik Pengembangan Food Estate                                         | 11,470,001,000.00          | 11,393,407,998.00         | 0.00                     | 11,393,407,998.00         | 99.33        | (76,593,002.00)               |
|                     | - DAK Fisik Tematik Penguatan Destinasi Pariwisata Prioritas                         | 11,055,775,000.00          | 10,976,175,998.00         | 0.00                     | 10,976,175,998.00         | 99.28        | (79,599,002.00)               |
| 4.2.01.01.03.37     | DAK Fisik - Bidang Air Minum-Reguler                                                 | 0.00                       | 0.00                      | 0.00                     | 0.00                      | 0.00         | 0.00                          |
| 4.2.01.01.03.39     | DAK Fisik - Bidang Air Minum-Penugasan                                               |                            |                           |                          |                           |              |                               |
|                     | - DAK Fisik Air Minum Mendukung Peningkatan Kualitas SDM                             | 1,450,086,000.00           | 1,436,266,000.00          | 0.00                     | 1,436,266,000.00          | 99.05        | (13,820,000.00)               |
| 4.2.01.01.03.40     | DAK Fisik - Bidang Sanitasi-Reguler                                                  | 0.00                       | 0.00                      | 0.00                     | 0.00                      | 0.00         | 0.00                          |
| 4.2.01.01.03.42     | DAK Fisik - Bidang Sanitasi-Penugasan                                                |                            |                           |                          |                           |              |                               |
|                     | - DAK Fisik Bidang Sanitasi Mendukung Peningkatan Kualitas SDM                       | 7,003,317,000.00           | 7,003,317,000.00          | 0.00                     | 7,003,317,000.00          | 100.00       | 0.00                          |
| 4.2.01.01.03.43     | DAK Fisik - Bidang Irigasi-Penugasan                                                 |                            |                           |                          |                           |              |                               |
|                     | - DAK Fisik Tematik Pengembangan Food Estate                                         | 9,271,239,000.00           | 7,352,076,596.00          | 968,363,556.00           | 8,320,440,152.00          | 89.74        | (950,798,848.00)              |
| 4.2.01.01.03.45     | DAK Fisik - Bidang Lingkungan Hidup dan Kehutanan Penugasan-Lingkungan Hidup         |                            |                           |                          |                           |              |                               |
|                     | - DAK Fisik Tematik Penguatan Destinasi Pariwisata Prioritas                         | 732,536,000.00             | 645,000,000.00            | 0.00                     | 645,000,000.00            | 88.05        | (87,536,000.00)               |
| 4.2.01.01.03.55     | DAK Fisik Bidang Kesehatan dan KB-Penugasan                                          | 705,467,000.00             | 681,086,960.00            | 0.00                     | 681,086,960.00            | 96.54        | (24,380,040.00)               |
| 4.2.01.01.03.57     | DAK Fisik - Bidang Kesehatan dan KB-Reguler-Penurunan AKI dan AKB                    |                            |                           |                          |                           |              |                               |
|                     | - DAK Fisik Penguatan Penurunan AKI-AKB dan Intervensi Stunting                      | 11,186,318,000.00          | 10,716,832,940.00         | 0.00                     | 10,716,832,940.00         | 95.80        | (469,485,060.00)              |
| 4.2.01.01.03.59     | DAK Fisik Bidang Kesehatan dan KB-Reguler-Pengendalian Penyakit                      | 3,025,730,000.00           | 2,876,266,000.00          | 0.00                     | 2,876,266,000.00          | 95.06        | (149,464,000.00)              |
| 4.2.01.01.03.60     | DAK Fisik Bidang Kesehatan dan KB Reguler Penguatan Sistem Kesehatan                 | 5,229,127,000.00           | 4,619,652,841.00          | 0.00                     | 4,619,652,841.00          | 88.34        | (609,474,159.00)              |
| <b>4.2.01.01.04</b> | <b>Dana Alokasi Khusus (DAK) Non Fisik</b>                                           | <b>186,739,259,000.00</b>  | <b>165,531,402,211.00</b> | <b>19,044,814,269.00</b> | <b>184,576,216,480.00</b> | <b>98.84</b> | <b>(2,163,042,520.00)</b>     |
| 4.2.01.01.04.01     | DAK Non Fisik - BOS Reguler                                                          | 63,379,780,000.00          | 63,234,729,480.00         | 158,775,349.00           | 63,393,504,829.00         | 100.02       | 13,724,829.00                 |
| 4.2.01.01.04.03     | DAK Non Fisik - BOS Kinerja                                                          | 2,587,500,000.00           | 2,587,500,000.00          | 0.00                     | 2,587,500,000.00          | 100.00       | 0.00                          |
| 4.2.01.01.04.04     | DAK Non Fisik - TPG PNSD                                                             | 72,859,671,000.00          | 58,287,735,000.00         | 13,876,913,120.00        | 72,164,648,120.00         | 99.05        | (695,022,880.00)              |
| 4.2.01.01.04.05     | DAK Non Fisik - Tamsil Guru PNSD                                                     | 2,315,601,000.00           | 1,835,170,824.00          | 0.00                     | 1,835,170,824.00          | 79.25        | (480,430,176.00)              |
| 4.2.01.01.04.06     | DAK Non Fisik - TKG PNSD                                                             | 253,683,000.00             | 0.00                      | 0.00                     | 0.00                      | 0.00         | (253,683,000.00)              |
| 4.2.01.01.04.07     | DAK Non Fisik - BOP PAUD                                                             | 5,163,390,000.00           | 5,082,183,200.00          | 0.00                     | 5,082,183,200.00          | 98.43        | (81,206,800.00)               |
|                     | - DAK Non Fisik - BOP PAUD Reguler                                                   | 5,073,390,000.00           | 4,992,183,200.00          | 0.00                     | 4,992,183,200.00          | 98.40        | (81,206,800.00)               |
|                     | - DAK Non Fisik - BOP PAUD Kinerja                                                   | 90,000,000.00              | 90,000,000.00             | 0.00                     | 90,000,000.00             | 100.00       | 0.00                          |
| 4.2.01.01.04.08     | DAK Non Fisik - BOP Pendidikan Kesetaraan                                            | 409,240,000.00             | 409,240,000.00            | 0.00                     | 409,240,000.00            | 100.00       | 0.00                          |
| 4.2.01.01.04.11     | DAK Non Fisik - BOKKB-BOK                                                            | 27,837,098,000.00          | 22,393,716,061.00         | 5,009,125,800.00         | 27,402,841,861.00         | 98.44        | (434,256,139.00)              |
|                     | - DAK Non Fisik BOK Dinas Kabupaten                                                  | 10,066,452,000.00          | 10,188,759,661.00         | 0.00                     | 10,188,759,661.00         | 101.22       | 122,307,661.00                |
|                     | - DAK Non Fisik BOK Operasional Kesehatan Puskesmas                                  | 17,435,652,000.00          | 12,204,956,400.00         | 5,009,125,800.00         | 17,214,082,200.00         | 98.73        | (221,569,800.00)              |
|                     | - DAK Non Fisik BOK Operasional Kesehatan Pengawasan Obat dan Makanan                | 334,994,000.00             | 0.00                      | 0.00                     | 0.00                      | 0.00         | (334,994,000.00)              |

| KODE REKENING                       | URAIAN PENERIMAAN                                               | TARGET P.A.PBD<br>TA 2023<br>(Rp) | REALISASI PENERIMAAN   |                    |                       | %      | SISA LEBIH<br>(SISA KURANG)<br>(Rp) |
|-------------------------------------|-----------------------------------------------------------------|-----------------------------------|------------------------|--------------------|-----------------------|--------|-------------------------------------|
|                                     |                                                                 |                                   | S/D BULAN LALU<br>(Rp) | BULAN INI<br>(Rp)  | S/D BULAN INI<br>(Rp) |        |                                     |
| (1)                                 | (2)                                                             | (3)                               | (4)                    | (5)                | (6)                   | (7)    | (8)                                 |
| 4.2.01.01.04.16                     | DAK Non Fisik - PK2UKM                                          | 410.170.000,00                    | 410.170.000,00         | 0,00               | 410.170.000,00        | 100,00 | 0,00                                |
| 4.2.01.01.04.18                     | DAK Non Fisik - BOKKB-Dana Pelayanan Kepariwisata               | 1.377.254.000,00                  | 1.375.764.000,00       | 0,00               | 1.375.764.000,00      | 99,89  | -1.500.000,00                       |
| 4.2.01.01.04.20                     | DAK Non Fisik - Fasilitas Penanaman Modal                       | 490.400.000,00                    | 353.605.646,00         | 0,00               | 353.605.646,00        | 72,11  | -136.794.354,00                     |
| 4.2.01.01.04.21                     | DAK Non Fisik - Bantuan Operasional Keluarga Berencana          | 6.957.387.000,00                  | 6.939.093.000,00       | 0,00               | 6.939.093.000,00      | 99,74  | -18.294.000,00                      |
| 4.2.01.01.04.23                     | DAK Non Fisik - Dana Ketahanan Pangan dan Pertanian             | 698.075.000,00                    | 698.075.000,00         | 0,00               | 698.075.000,00        | 100,00 | 0,00                                |
| 4.2.01.01.04.24                     | DAK Non Fisik - Dana Penguatan Kapasitas Kelembagaan Sentra IKM | 2.000.000.000,00                  | 1.924.420.000,00       | 0,00               | 1.924.420.000,00      | 96,22  | -75.580.000,00                      |
| 4.2.01.02.01                        | Dana Insentif Daerah (DID)                                      | 10.824.467.000,00                 | 10.824.467.000,00      | 0,00               | 10.824.467.000,00     | 100,00 | 0,00                                |
| 4.2.01.02.01.01                     | Dana Insentif Daerah (DID)                                      | 10.824.467.000,00                 | 10.824.467.000,00      | 0,00               | 10.824.467.000,00     | 100,00 | 0,00                                |
| 4.2.01.05.01                        | Dana Desa                                                       | 198.733.682.000,00                | 162.321.337.600,00     | 36.412.344.400,00  | 198.733.682.000,00    | 100,00 | 0,00                                |
| 4.2.01.05.01.01                     | Dana Desa                                                       | 198.733.682.000,00                | 162.321.337.600,00     | 36.412.344.400,00  | 198.733.682.000,00    | 100,00 | 0,00                                |
| 4.2.02                              | Pendapatan Transfer Antar Daerah                                | 57.980.447.947,00                 | 50.338.071.330,00      | 4.374.288.043,00   | 54.712.359.373,00     | 94,36  | -3.268.088.574,00                   |
| 4.2.02.01                           | Pendapatan Bagi Hasil Pajak                                     | 55.980.447.947,00                 | 49.466.584.117,00      | 3.602.143.830,00   | 53.068.727.947,00     | 94,80  | -2.911.720.000,00                   |
| 4.2.02.01.01.01                     | Bagi Hasil dari Pajak Kendaraan Bermotor                        | 13.508.250.071,00                 | 10.786.530.071,00      | 2.000.000.000,00   | 12.786.530.071,00     | 94,66  | -721.720.000,00                     |
| 4.2.02.01.01.02                     | Bagi Hasil dan Bea Balik Nama Kendaraan Bermotor                | 7.765.035.637,00                  | 7.405.035.637,00       | 0,00               | 7.405.035.637,00      | 95,36  | -360.000.000,00                     |
| 4.2.02.01.01.03                     | Bagi Hasil dari Pajak Bahan Bakar Kendaraan Bermotor            | 15.193.988.722,00                 | 14.193.988.722,00      | 0,00               | 14.193.988.722,00     | 93,42  | -1.000.000.000,00                   |
| 4.2.02.01.01.04                     | Bagi Hasil dari Pajak Pengambilan dan Pemanfaatan Air Permukaan | 1.230.746.562,00                  | 1.000.746.562,00       | 0,00               | 1.000.746.562,00      | 81,31  | -230.000.000,00                     |
| 4.2.02.01.01.05                     | Bagi Hasil dari Pajak Rokok                                     | 18.282.426.955,00                 | 16.080.283.125,00      | 1.602.143.830,00   | 17.682.426.955,00     | 96,72  | -600.000.000,00                     |
| 4.2.02.02                           | Bantuan Keuangan dari Pemerintah Daerah Provinsi                | 2.000.000.000,00                  | 871.487.213,00         | 772.144.213,00     | 1.643.631.426,00      | 82,18  | -356.368.574,00                     |
| 4.2.02.02.01.01                     | Bantuan Keuangan dari Pemerintah Daerah Provinsi Sumatera Utara | 2.000.000.000,00                  | 871.487.213,00         | 772.144.213,00     | 1.643.631.426,00      | 82,18  | -356.368.574,00                     |
| 4.3                                 | LAIN-LAIN PENDAPATAN DAERAH YANG SAH                            | 28.068.271.182,00                 | 14.855.631.063,00      | 9.227.064.806,00   | 24.082.695.869,00     | 85,80  | -3.985.575.313,00                   |
| 4.3.01                              | Pendapatan Hibah                                                | 16.745.942.682,00                 | 8.744.486.157,00       | 2.736.837.838,00   | 11.481.323.995,00     | 68,56  | -5.264.618.687,00                   |
| 4.3.01.01                           | Pendapatan Hibah dari Pemerintah Pusat                          | 16.745.942.682,00                 | 8.744.486.157,00       | 2.736.837.838,00   | 11.481.323.995,00     | 68,56  | -5.264.618.687,00                   |
| 4.3.01.01.01.01                     | Pendapatan Hibah dari Pemerintah Pusat (Bonus Produksi SOL Ltd) | 16.745.942.682,00                 | 8.744.486.157,00       | 2.736.837.838,00   | 11.481.323.995,00     | 68,56  | -5.264.618.687,00                   |
| 4.3.03                              | Lain-lain Pendapatan sesuai dengan ketentuan Perundang-undangan | 11.322.328.500,00                 | 6.111.144.906,00       | 6.490.226.968,00   | 12.601.371.874,00     | 111,30 | 1.279.043.374,00                    |
| 4.3.03.02                           | Lain-lain Pendapatan sesuai dengan ketentuan Perundang-undangan | 11.322.328.500,00                 | 6.111.144.906,00       | 6.490.226.968,00   | 12.601.371.874,00     | 111,30 | 1.279.043.374,00                    |
| 4.3.03.02.01                        | Pendapatan Dana Kapitasi JKN pada FKTP                          | 11.322.328.500,00                 | 6.111.144.906,00       | 6.490.226.968,00   | 12.601.371.874,00     | 111,30 | 1.279.043.374,00                    |
| PENDAPATAN KABUPATEN TAPANULI UTARA |                                                                 | 1.468.887.440.721,00              | 1.218.498.649.070,03   | 182.457.781.641,47 | 1.400.956.430.711,50  | 95,38  | -67.931.010.009,50                  |

Tarutung, 31 Desember 2023

DISERTUJUI OLEH :  
KEPALA BADAN PENDAPATAN DAERAH  
KABUPATEN TAPANULI UTARA,  
  
JOSUA S. SUTUMEANG, SSTP, MSP  
PEMBINA  
NIP. 19841002 200212 1 001

DIKETAHUI OLEH :  
KEPALA BIDANG INFORMASI PAJAK DAN  
PENDAPATAN DAERAH LAINNYA,  
  
ONDO PUTRA NABABAN, S.STP  
PENATA  
NIP. 19930706 201507 1 002

DILAPORKAN OLEH :  
BENDAHARA PENERIMAAN,  
  
LAMTIUR ELFRIDA WATI SIGALINGGING, SE  
PENATA MUDA TK. I  
NIP. 19830914 200701 2 002