

# I. LAPORAN REALISASI ANGGARAN



## PEMERINTAH KABUPATEN MANGGARAI LAPORAN REALISASI ANGGARAN PENDAPATAN DAN BELANJA DAERAH UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2024 DAN 2023 (AUDITED)

(Dalam Rupiah)

| No. | Uraian                                                                             | Ref CaLK         | Anggaran 2024             | Realisasi 2024            | (%)           | Realisasi 2023            |
|-----|------------------------------------------------------------------------------------|------------------|---------------------------|---------------------------|---------------|---------------------------|
| 1   | <b>PENDAPATAN</b>                                                                  | <b>5.1.1</b>     |                           |                           |               |                           |
| 2   | <b>PENDAPATAN ASLI DAERAH</b>                                                      | <b>5.1.1.1</b>   |                           |                           |               |                           |
| 3   | Pendapatan Pajak Daerah                                                            | 5.1.1.1.1        | 35.252.649.534,00         | 21.270.967.323,00         | 60,34         | 23.729.337.459,76         |
| 4   | Pendapatan Retribusi Daerah                                                        | 5.1.1.1.2        | 14.029.871.334,00         | 7.155.915.070,00          | 51,00         | 9.001.027.062,42          |
| 5   | Pendapatan Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan                       | 5.1.1.1.3        | 2.829.142.453,00          | 3.579.443.275,00          | 126,52        | 5.567.584.252,00          |
| 6   | Lain-lain PAD yang Sah                                                             | 5.1.1.1.4        | 76.577.588.677,00         | 77.301.026.921,08         | 100,94        | 86.328.707.169,17         |
| 7   | <b>Jumlah Pendapatan Asli Daerah (3 s.d. 6)</b>                                    |                  | <b>128.689.251.998,00</b> | <b>109.307.352.589,08</b> | <b>84,94</b>  | <b>124.626.655.943,35</b> |
| 8   | <b>PENDAPATAN TRANSFER</b>                                                         | <b>5.1.1.2</b>   |                           |                           |               |                           |
| 9   | <b>Pendapatan Transfer Pemerintah Pusat - Dana Perimbangan</b>                     | <b>5.1.1.2.1</b> |                           |                           |               |                           |
| 10  | Dana Bagi Hasil Pajak                                                              | 5.1.1.2.1.1      | 4.335.095.000,00          | 5.824.669.000,00          | 134,36        | 6.438.985.829,00          |
| 11  | Dana Bagi Hasil Sumber Daya Alam                                                   | 5.1.1.2.1.2      | 2.589.819.000,00          | 2.589.809.000,00          | 100,00        | 3.061.632.000,00          |
| 12  | Dana Alokasi Umum (DAU)                                                            | 5.1.1.2.1.3      | 670.187.420.000,00        | 677.515.472.202,00        | 101,09        | 596.218.538.347,00        |
| 13  | Dana Alokasi Khusus (DAK)                                                          | 5.1.1.2.1.4      | 307.222.363.988,00        | 309.751.276.835,00        | 100,82        | 312.860.211.041,00        |
| 14  | <b>Jumlah Pendapatan Transfer Pemerintah Pusat - Dana Perimbangan (10 s.d. 13)</b> |                  | <b>984.334.697.988,00</b> | <b>995.681.227.037,00</b> | <b>101,15</b> | <b>918.579.367.217,00</b> |
| 15  | <b>Pendapatan Transfer Pemerintah Pusat - Lainnya</b>                              | <b>5.1.1.2.2</b> |                           |                           |               |                           |
| 16  | Dana Insentif Daerah                                                               | 5.1.1.2.2.1      | 0,00                      | 0,00                      | 0,00          | 5.809.126.000,00          |
| 17  | Dana Desa                                                                          | 5.1.1.2.2.2      | 125.569.439.000,00        | 129.061.909.000,00        | 102,78        | 127.982.480.000,00        |
| 18  | <b>Jumlah Pendapatan Transfer Pemerintah Pusat - Lainnya (16+17)</b>               |                  | <b>125.569.439.000,00</b> | <b>129.061.909.000,00</b> | <b>102,78</b> | <b>133.791.606.000,00</b> |
| 19  | <b>Pendapatan Transfer Pemerintah Provinsi</b>                                     | <b>5.1.1.2.3</b> |                           |                           |               |                           |
| 20  | Pendapatan Bagi Hasil Pajak                                                        | 5.1.1.2.3.1      | 45.267.645.966,00         | 38.322.145.943,00         | 84,66         | 35.390.769.012,00         |

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|-----|---------------------------------------------------------------------------|-------------|----------------------|----------------------|--------|----------------------|
| 21  | Jumlah Pendapatan Transfer Pemerintah Provinsi (20)                       |             | 45.267.645.966,00    | 38.322.145.943,00    | 84,66  | 35.390.769.012,00    |
| 22  | Jumlah Pendapatan Transfer (14+18+21)                                     |             | 1.155.171.782.954,00 | 1.163.065.281.980,00 | 100,68 | 1.087.761.742.229,00 |
| 23  | LAIN-LAIN PENDAPATAN YANG SAH                                             | 5.1.1.3     |                      |                      |        |                      |
| 24  | Pendapatan Hibah                                                          | 5.1.1.3.1   | 0,00                 | 0,00                 | 0,00   | 3.825.000.000,00     |
| 25  | Lain-lain Pendapatan sesuai dengan Ketentuan Peraturan Perundang-Undangan | 5.1.1.3.2   | 17.868.868.565,00    | 16.731.673.688,30    | 93,64  | 0,00                 |
| 26  | Jumlah Lain-lain Pendapatan yang Sah (24+25)                              |             | 17.868.868.565,00    | 16.731.673.688,30    | 93,64  | 3.825.000.000,00     |
| 27  | JUMLAH PENDAPATAN (7+22+26)                                               |             | 1.301.729.903.517,00 | 1.289.104.308.257,38 | 99,03  | 1.216.213.398.172,35 |
| 28  | BELANJA DAERAH                                                            | 5.1.2       |                      |                      |        |                      |
| 29  | BELANJA OPERASI                                                           | 5.1.2.1     |                      |                      |        |                      |
| 30  | Belanja Pegawai                                                           | 5.1.2.1.1   | 498.276.468.827,00   | 491.977.680.014,10   | 98,74  | 429.160.625.973,00   |
| 31  | Belanja Barang dan Jasa                                                   | 5.1.2.1.2   | 324.912.060.694,00   | 299.480.727.145,13   | 92,17  | 302.918.207.257,43   |
| 32  | Belanja Bunga                                                             | 5.1.2.1.3   | 2.514.451.646,00     | 2.504.451.584,80     | 99,60  | 5.799.999.999,99     |
| 33  | Belanja Hibah                                                             | 5.1.2.1.4   | 72.978.498.481,00    | 72.645.506.776,00    | 99,54  | 37.194.158.116,06    |
| 34  | Belanja Bantuan Sosial                                                    | 5.1.2.1.5   | 8.681.002.674,00     | 7.995.971.000,00     | 92,11  | 12.995.805.100,00    |
| 35  | Jumlah Belanja Operasi (30 s.d. 34)                                       |             | 907.362.482.322,00   | 874.604.336.520,03   | 96,39  | 788.068.796.446,48   |
| 36  | BELANJA MODAL                                                             | 5.1.2.2     |                      |                      |        |                      |
| 37  | Belanja Modal Tanah                                                       | 5.1.2.2.1   | 0,00                 | 0,00                 | 0,00   | 0,00                 |
| 38  | Belanja Modal Peralatan dan Mesin                                         | 5.1.2.2.2   | 41.912.285.022,00    | 40.880.603.233,10    | 97,54  | 50.726.852.239,00    |
| 39  | Belanja Modal Gedung dan Bangunan                                         | 5.1.2.2.3   | 40.618.766.156,00    | 39.089.157.311,00    | 96,23  | 62.631.878.165,00    |
| 40  | Belanja Modal Jalan, Irigasi, dan Jaringan                                | 5.1.2.2.4   | 76.279.493.810,00    | 75.324.159.743,00    | 98,75  | 175.128.999.197,00   |
| 41  | Belanja Modal Aset Tetap Lainnya                                          | 5.1.2.2.5   | 4.443.534.143,00     | 4.438.870.163,00     | 99,90  | 2.385.121.000,00     |
| 42  | Jumlah Belanja Modal (37 s.d. 41)                                         |             | 163.254.079.131,00   | 159.732.790.450,10   | 97,84  | 290.872.850.601,00   |
| 43  | BELANJA TIDAK TERDUGA                                                     | 5.1.2.3     |                      |                      |        |                      |
| 44  | Belanja Tidak Terduga                                                     | 5.1.2.3     | 1.737.075.479,00     | 667.330.200,00       | 38,42  | 3.604.625.600,00     |
| 45  | Jumlah Belanja Tidak Terduga (44)                                         |             | 1.737.075.479,00     | 667.330.200,00       | 38,42  | 3.604.625.600,00     |
| 46  | JUMLAH BELANJA (35+42+45)                                                 |             | 1.072.353.636.932,00 | 1.035.004.457.170,13 | 96,52  | 1.082.546.272.647,48 |
| 47  | BELANJA TRANSFER                                                          | 5.1.2.4     |                      |                      |        |                      |
| 48  | TRANSFER/BAGI HASIL KE DESA                                               | 5.1.2.4.1   |                      |                      |        |                      |
| 49  | Bagi Hasil Pajak                                                          | 5.1.2.4.1.1 | 4.952.787.580,00     | 4.952.787.580,00     | 100,00 | 4.951.164.585,00     |
| 50  | Jumlah Transfer/Bagi Hasil ke Desa (49)                                   |             | 4.952.787.580,00     | 4.952.787.580,00     | 100,00 | 4.951.164.585,00     |
| 51  | TRANSFER BANTUAN KEUANGAN                                                 | 5.1.2.4.2   |                      |                      |        |                      |
| 52  | Transfer Bantuan Keuangan ke Desa                                         | 5.1.2.4.2.1 | 193.256.166.800,00   | 196.748.636.620,00   | 101,81 | 188.357.244.500,00   |
| 53  | Jumlah Transfer Bantuan Keuangan (52)                                     |             | 193.256.166.800,00   | 196.748.636.620,00   | 101,81 | 188.357.244.500,00   |

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|-----|----------------------------------------------------------------|-----------|----------------------|----------------------|--------|----------------------|
| 54  | Jumlah Belanja Transfer (50+53)                                |           | 198.208.954.380,00   | 201.701.424.200,00   | 101,76 | 193.308.409.085,00   |
| 55  | JUMLAH BELANJA DAN TRANSFER (46+54)                            |           | 1.270.562.591.312,00 | 1.236.705.881.370,13 | 97,34  | 1.275.854.681.732,48 |
| 56  | SURPLUS / (DEFISIT) (27-55)                                    | 5.1.3     | 31.167.312.205,00    | 52.398.426.887,25    | 168,12 | (59.641.283.560,13)  |
| 57  | PEMBIAYAAN                                                     | 5.1.4     |                      |                      |        |                      |
| 58  | PENERIMAAN PEMBIAYAAN                                          | 5.1.4.1   |                      |                      |        |                      |
| 59  | Penggunaan SiLPA                                               | 5.1.4.1.1 | 27.223.992.143,00    | 27.206.748.573,66    | 99,94  | 40.548.233.754,20    |
| 60  | Penerimaan Pinjaman Daerah                                     | 5.1.4.1.2 | 0,00                 | 0,00                 | 0,00   | 103.749.282.446,00   |
| 61  | Jumlah Penerimaan Pembiayaan (59+60)                           |           | 27.223.992.143,00    | 27.206.748.573,66    | 99,94  | 144.297.516.200,20   |
| 62  | PENGELUARAN PEMBIAYAAN                                         | 5.1.4.2   |                      |                      |        |                      |
| 63  | Penyertaan Modal Pemerintah Daerah                             | 5.1.4.2.1 | 1.000.000.000,00     | 1.000.000.000,00     | 100,00 | 4.825.000.000,00     |
| 64  | Pembayaran Pokok Pinjaman Dalam Negeri – Lembaga Keuangan Bank | 5.1.4.2.2 | 57.391.304.348,00    | 57.391.304.347,99    | 100,00 | 52.608.695.652,00    |
| 65  | Jumlah Pengeluaran Pembiayaan (63+64)                          |           | 58.391.304.348,00    | 58.391.304.347,99    | 100,00 | 57.433.695.652,00    |
| 66  | PEMBIAYAAN NETTO (61-65)                                       |           | (31.167.312.205,00)  | (31.184.555.774,33)  | 100,06 | 86.863.820.548,20    |
| 67  | SISA LEBIH PEMBIAYAAN ANGGARAN (SILPA) (56+66)                 | 5.1.5     | 0,00                 | 21.213.871.112,92    | 0,00   | 27.222.536.988,07    |

Catatan atas Laporan Keuangan merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan



Bupati Manggarai

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