

**LAPORAN REALISASI PELAKSANAAN**  
**ANGGARAN PENDAPATAN DAN BELANJA DESA SEMESTERAN**  
**PEMERINTAH DESA NGADIMULYO**  
**TAHUN ANGGARAN 2020**

PERIODE : SEMESTER I 2020

| KODE REKENING | URAIAN                                                                       | JUMLAH ANGGARAN         | REALISASI     |                         |                         |              | SISA ANGGARAN         |
|---------------|------------------------------------------------------------------------------|-------------------------|---------------|-------------------------|-------------------------|--------------|-----------------------|
|               |                                                                              |                         | SEMESTER LALU | SEMESTER INI            | SD. SEMESTER INI        | %            |                       |
| 1             | 2                                                                            | 3                       | 4             | 5                       | 6                       | 7            | 8                     |
| <b>4.</b>     | <b>PENDAPATAN</b>                                                            |                         |               |                         |                         |              |                       |
| <b>4.1.</b>   | <b>Pendapatan Asli Desa</b>                                                  | <b>175.200.000,00</b>   | <b>0,00</b>   | <b>86.100.000,00</b>    | <b>86.100.000,00</b>    | <b>49,14</b> | <b>89.100.000,00</b>  |
| <b>4.1.1.</b> | <b>Hasil Usaha Desa</b>                                                      | <b>3.000.000,00</b>     | <b>0,00</b>   | <b>0,00</b>             | <b>0,00</b>             | <b>0,00</b>  | <b>3.000.000,00</b>   |
| 4.1.1.01.     | Bagi Hasil BUMDes                                                            | 3.000.000,00            | 0,00          | 0,00                    | 0,00                    | 0,00         | 3.000.000,00          |
| <b>4.1.2.</b> | <b>Hasil Aset Desa</b>                                                       | <b>172.200.000,00</b>   | <b>0,00</b>   | <b>86.100.000,00</b>    | <b>86.100.000,00</b>    | <b>50,00</b> | <b>86.100.000,00</b>  |
| 4.1.2.01.     | Pengelolaan Tanah Kas Desa                                                   | 172.200.000,00          | 0,00          | 86.100.000,00           | 86.100.000,00           | 50,00        | 86.100.000,00         |
| <b>4.2.</b>   | <b>Pendapatan Transfer</b>                                                   | <b>2.000.481.000,00</b> | <b>0,00</b>   | <b>1.328.277.600,00</b> | <b>1.328.277.600,00</b> | <b>66,40</b> | <b>672.203.400,00</b> |
| <b>4.2.1.</b> | <b>Dana Desa</b>                                                             | <b>1.190.723.000,00</b> | <b>0,00</b>   | <b>948.255.600,00</b>   | <b>948.255.600,00</b>   | <b>79,64</b> | <b>242.467.400,00</b> |
| 4.2.1.01.     | Dana Desa                                                                    | 1.190.723.000,00        | 0,00          | 948.255.600,00          | 948.255.600,00          | 79,64        | 242.467.400,00        |
| <b>4.2.2.</b> | <b>Bagi Hasil Pajak dan Retribusi</b>                                        | <b>49.714.000,00</b>    | <b>0,00</b>   | <b>0,00</b>             | <b>0,00</b>             | <b>0,00</b>  | <b>49.714.000,00</b>  |
| 4.2.2.01.     | Bagi Hasil Pajak dan Retribusi Daerah Kabupaten/Kota                         | 49.714.000,00           | 0,00          | 0,00                    | 0,00                    | 0,00         | 49.714.000,00         |
| <b>4.2.3.</b> | <b>Alokasi Dana Desa</b>                                                     | <b>760.044.000,00</b>   | <b>0,00</b>   | <b>380.022.000,00</b>   | <b>380.022.000,00</b>   | <b>50,00</b> | <b>380.022.000,00</b> |
| 4.2.3.01.     | Alokasi Dana Desa                                                            | 760.044.000,00          | 0,00          | 380.022.000,00          | 380.022.000,00          | 50,00        | 380.022.000,00        |
| <b>4.3.</b>   | <b>Pendapatan Lain-lain</b>                                                  | <b>0,00</b>             | <b>0,00</b>   | <b>1.643.586,14</b>     | <b>1.643.586,14</b>     | <b>0,00</b>  | <b>1.643.586,14</b>   |
| <b>4.3.6.</b> | <b>Bunga Bank</b>                                                            | <b>0,00</b>             | <b>0,00</b>   | <b>1.643.586,14</b>     | <b>1.643.586,14</b>     | <b>0,00</b>  | <b>1.643.586,14</b>   |
| 4.3.6.01.     | Bunga Bank                                                                   | 0,00                    | 0,00          | 1.643.586,14            | 1.643.586,14            | 0,00         | 1.643.586,14          |
|               | <b>JUMLAH PENDAPATAN</b>                                                     | <b>2.175.681.000,00</b> | <b>0,00</b>   | <b>1.416.021.186,14</b> | <b>1.416.021.186,14</b> | <b>65,08</b> | <b>759.659.813,86</b> |
| <b>5.</b>     | <b>BELANJA</b>                                                               |                         |               |                         |                         |              |                       |
| <b>01</b>     | <b>BIDANG PENYELENGGARAN PEMERINTAHAN DESA</b>                               | <b>897.041.000,00</b>   | <b>0,00</b>   | <b>445.180.127,22</b>   | <b>445.180.127,22</b>   | <b>49,63</b> | <b>451.860.872,78</b> |
| <b>01.01.</b> | <b>Penyelenggaraan Belanja Siltap, Tunjangan dan Operasional Pemerintaha</b> | <b>773.638.320,00</b>   | <b>0,00</b>   | <b>384.968.127,22</b>   | <b>384.968.127,22</b>   | <b>49,76</b> | <b>388.670.192,78</b> |
| 01.01.01.     | Penyediaan Penghasilan Tetap dan Tunjangan Kepala Desa                       | 101.760.000,00          | 0,00          | 50.995.000,00           | 50.995.000,00           | 50,11        | 50.765.000,00         |
| 5.1.          | Belanja Pegawai                                                              | 101.760.000,00          | 0,00          | 50.995.000,00           | 50.995.000,00           | 50,11        | 50.765.000,00         |