PEMERINTAH KAB. BANTUL
DINAS SOSIAL
ANGGARAN KAS SKPD
TAHUN ANGGARAN 2024

Kode Rekening	Uraian	Jumlah Anggaran	Jumlah RAK	Semester I						Semester II					
				Triwulan I			Triwulan II			Triwulan III			Triwulan IV		
				Januari	Februari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	November	Desember
ALOKASI BELANJA DAN PENGELUARAN PEMBIAYAAN															
1.06.2.22.4.01.01.0000	**Dinas Sosial**	**Rp21.973.974.782,00**	**Rp21.973.974.782,00**	**Rp1.216.917.391,00**	**Rp2.371.126.285,00**	**Rp2.709.337.748,00**	**Rp2.077.695.246,00**	**Rp3.075.183.376,00**	**Rp1.828.285.921,00**	**Rp2.056.201.184,00**	**Rp1.659.634.513,00**	**Rp1.544.654.934,00**	**Rp2.340.246.800,00**	**Rp653.131.943,00**	**Rp441.559.441,00**
1.06	**URUSAN PEMERINTAHAN BIDANG SOSIAL**	**Rp21.473.974.782,00**	**Rp21.473.974.782,00**	**Rp1.216.917.391,00**	**Rp2.371.126.285,00**	**Rp2.682.737.748,00**	**Rp2.019.345.246,00**	**Rp3.062.258.376,00**	**Rp1.771.597.921,00**	**Rp1.717.751.184,00**	**Rp1.657.496.513,00**	**Rp1.543.154.934,00**	**Rp2.339.046.800,00**	**Rp652.331.943,00**	**Rp440.210.441,00**
1.06.01	**PROGRAM PENUNJANG URUSAN PEMERINTAHAN DAERAH KABUPATEN/KOTA**	**Rp7.347.317.907,00**	**Rp7.347.317.907,00**	**Rp953.292.493,00**	**Rp998.883.019,00**	**Rp1.419.099.000,00**	**Rp604.549.491,00**	**Rp1.620.594.778,00**	**Rp352.315.023,00**	**Rp325.506.186,00**	**Rp294.124.015,00**	**Rp267.276.236,00**	**Rp168.108.428,00**	**Rp207.874.605,00**	**Rp135.694.633,00**
1.06.01.2.01	**Perencanaan, Penganggaran, dan Evaluasi Kinerja Perangkat Daerah**	**Rp388.288.968,00**	**Rp388.288.968,00**	**Rp79.094.639,00**	**Rp39.452.839,00**	**Rp13.999.139,00**	**Rp11.209.839,00**	**Rp8.354.139,00**	**Rp26.672.539,00**	**Rp20.510.139,00**	**Rp21.864.139,00**	**Rp8.754.139,00**	**Rp28.184.139,00**	**Rp113.491.639,00**	**Rp16.701.639,00**
1.06.01.2.01.0001	Penyusunan Dokumen Perencanaan Perangkat Daerah	Rp186.129.368,00	Rp186.129.368,00	Rp55.889.639,00	Rp18.082.639,00	Rp13.999.139,00	Rp11.209.839,00	Rp8.114.139,00	Rp11.201.639,00	Rp7.264.139,00	Rp8.539.139,00	Rp8.514.139,00	Rp8.411.639,00	Rp27.951.639,00	Rp6.951.639,00
1.06.01.2.01.0007	Evaluasi Kinerja Perangkat Daerah	Rp202.159.600,00	Rp202.159.600,00	Rp23.205.000,00	Rp21.370.200,00	Rp0,00	Rp0,00	Rp240.000,00	Rp15.470.900,00	Rp13.246.000,00	Rp13.325.000,00	Rp240.000,00	Rp19.772.500,00	Rp85.540.000,00	Rp9.750.000,00
1.06.01.2.02	**Administrasi Keuangan Perangkat Daerah**	**Rp5.732.889.995,00**	**Rp5.732.889.995,00**	**Rp760.788.326,00**	**Rp765.433.198,00**	**Rp1.301.965.173,00**	**Rp491.719.270,00**	**Rp1.533.432.335,00**	**Rp220.525.926,00**	**Rp206.044.626,00**	**Rp198.848.526,00**	**Rp187.028.137,00**	**Rp22.978.126,00**	**Rp20.569.426,00**	**Rp23.556.926,00**
1.06.01.2.02.0001	Penyediaan Gaji dan Tunjangan ASN	Rp5.451.271.618,00	Rp5.451.271.618,00	Rp741.241.400,00	Rp741.241.400,00	Rp1.270.573.247,00	Rp472.172.344,00	Rp1.512.306.616,00	Rp195.714.000,00	Rp175.120.700,00	Rp175.120.700,00	Rp167.481.211,00	Rp100.000,00	Rp100.000,00	Rp100.000,00
1.06.01.2.02.0002	Penyediaan Administrasi Pelaksanaan Tugas ASN	Rp141.960.000,00	Rp141.960.000,00	Rp11.900.000,00	Rp11.900.000,00	Rp11.900.000,00	Rp11.900.000,00	Rp11.900.000,00	Rp11.900.000,00	Rp11.900.000,00	Rp11.900.000,00	Rp11.900.000,00	Rp11.900.000,00	Rp11.900.000,00	Rp11.060.000,00
1.06.01.2.02.0007	Koordinasi dan Penyusunan Laporan Keuangan Bulanan/ Triwulanan/ Semesteran SKPD	Rp139.658.377,00	Rp139.658.377,00	Rp7.646.926,00	Rp12.291.798,00	Rp19.491.926,00	Rp7.646.926,00	Rp9.225.719,00	Rp12.911.926,00	Rp19.023.926,00	Rp11.827.826,00	Rp7.646.926,00	Rp10.978.126,00	Rp8.569.426,00	Rp12.396.926,00
1.06.01.2.05	**Administrasi Kepegawaian Perangkat Daerah**	**Rp7.202.200,00**	**Rp7.202.200,00**	**Rp7.202.200,00**	**Rp0,00**	**Rp0,00**	**Rp0,00**	**Rp0,00**	**Rp0,00**	**Rp0,00**	**Rp0,00**	**Rp0,00**	**Rp0,00**	**Rp0,00**	**Rp0,00**
1.06.01.2.05.0005	Monitoring, Evaluasi, dan Penilaian Kinerja Pegawai	Rp7.202.200,00	Rp7.202.200,00	Rp7.202.200,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00
1.06.01.2.06	**Administrasi Umum Perangkat Daerah**	**Rp394.366.500,00**	**Rp394.366.500,00**	**Rp34.114.800,00**	**Rp120.636.200,00**	**Rp41.418.300,00**	**Rp30.155.000,00**	**Rp12.507.000,00**	**Rp55.909.000,00**	**Rp20.419.800,00**	**Rp13.007.000,00**	**Rp12.507.000,00**	**Rp24.335.400,00**	**Rp13.207.000,00**	**Rp16.150.000,00**
1.06.01.2.06.0002	Penyediaan Peralatan dan Perlengkapan Kantor	Rp117.390.000,00	Rp117.390.000,00	Rp0,00	Rp92.107.200,00	Rp6.132.800,00	Rp7.500.000,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp11.650.000,00
1.06.01.2.06.0005	Penyediaan Barang Cetakan dan Penggandaan	Rp31.197.300,00	Rp31.197.300,00	Rp4.319.800,00	Rp5.350.500,00	Rp1.500.000,00	Rp2.388.000,00	Rp1.500.000,00	Rp1.500.000,00	Rp2.388.000,00	Rp1.500.000,00	Rp1.500.000,00	Rp6.251.000,00	Rp1.500.000,00	Rp1.500.000,00
1.06.01.2.06.0006	Penyediaan Bahan Bacaan dan Peraturan Perundang-undangan	Rp7.800.000,00	Rp7.800.000,00	Rp650.000,00	Rp650.000,00	Rp650.000,00	Rp650.000,00	Rp650.000,00	Rp650.000,00	Rp650.000,00	Rp650.000,00	Rp650.000,00	Rp650.000,00	Rp650.000,00	Rp650.000,00
1.06.01.2.06.0009	Penyelenggaraan Rapat Koordinasi dan Konsultasi SKPD	Rp230.844.200,00	Rp230.844.200,00	Rp29.145.000,00	Rp22.528.500,00	Rp28.377.500,00	Rp19.617.000,00	Rp10.357.000,00	Rp51.382.000,00	Rp17.381.800,00	Rp10.857.000,00	Rp10.357.000,00	Rp17.434.400,00	Rp11.057.000,00	Rp2.350.000,00
1.06.01.2.06.0010	Penatausahaan Arsip Dinamis pada SKPD	Rp4.758.000,00	Rp4.758.000,00	Rp0,00	Rp0,00	Rp4.758.000,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00
1.06.01.2.06.0011	Dukungan Pelaksanaan Sistem Pemerintahan Berbasis Elektronik pada SKPD	Rp2.377.000,00	Rp2.377.000,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp2.377.000,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00
1.06.01.2.08	**Penyediaan Jasa Penunjang Urusan Pemerintahan Daerah**	**Rp294.274.135,00**	**Rp294.274.135,00**	**Rp28.935.978,00**	**Rp24.117.132,00**	**Rp23.762.738,00**	**Rp26.405.432,00**	**Rp22.196.654,00**	**Rp21.403.908,00**	**Rp30.405.071,00**	**Rp22.700.700,00**	**Rp20.908.310,00**	**Rp26.502.804,00**	**Rp22.672.890,00**	**Rp24.262.518,00**

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1.06.01.2.08.0001	Penyediaan Jasa Surat Menyurat	Rp5.250.000,00	Rp5.250.000,00	Rp1.000.000,00	Rp0,00	Rp1.000.000,00	Rp0,00	Rp0,00	Rp0,00	Rp1.510.000,00	Rp0,00	Rp0,00	Rp940.000,00	Rp0,00	Rp800.000,00
1.06.01.2.08.0002	Penyediaan Jasa Komunikasi, Sumber Daya Air dan Listrik	Rp54.843.190,00	Rp54.843.190,00	Rp4.230.780,00	Rp6.651.190,00	Rp5.271.790,00	Rp4.248.630,00	Rp4.737.470,00	Rp4.247.880,00	Rp4.247.880,00	Rp4.241.830,00	Rp4.247.880,00	Rp4.237.440,00	Rp4.246.960,00	Rp4.233.460,00
1.06.01.2.08.0003	Penyediaan Jasa Peralatan dan Perlengkapan Kantor	Rp49.213.009,00	Rp49.213.009,00	Rp8.907.500,00	Rp3.028.644,00	Rp3.041.650,00	Rp6.039.104,00	Rp3.021.886,00	Rp3.018.730,00	Rp7.029.493,00	Rp3.021.572,00	Rp3.023.132,00	Rp6.027.666,00	Rp3.053.632,00	Rp0,00
1.06.01.2.08.0004	Penyediaan Jasa Pelayanan Umum Kantor	Rp184.967.936,00	Rp184.967.936,00	Rp14.797.698,00	Rp14.437.298,00	Rp14.449.298,00	Rp16.117.698,00	Rp14.437.298,00	Rp14.137.298,00	Rp17.617.698,00	Rp15.437.298,00	Rp13.637.298,00	Rp15.297.698,00	Rp15.372.298,00	Rp19.229.058,00
1.06.01.2.09	**Pemeliharaan Barang Milik Daerah Penunjang Urusan Pemerintahan Daerah**	**Rp530.296.109,00**	**Rp530.296.109,00**	**Rp43.156.550,00**	**Rp49.243.650,00**	**Rp37.953.650,00**	**Rp45.059.950,00**	**Rp44.104.650,00**	**Rp27.803.650,00**	**Rp48.126.550,00**	**Rp37.703.650,00**	**Rp38.078.650,00**	**Rp66.107.959,00**	**Rp37.933.650,00**	**Rp55.023.550,00**
1.06.01.2.09.0002	Penyediaan Jasa Pemeliharaan, Biaya Pemeliharaan, Pajak dan Perizinan Kendaraan Dinas Operasional atau Lapangan	Rp460.536.100,00	Rp460.536.100,00	Rp41.536.550,00	Rp34.793.650,00	Rp33.493.650,00	Rp38.836.550,00	Rp38.834.650,00	Rp23.343.650,00	Rp38.836.550,00	Rp33.243.650,00	Rp33.618.650,00	Rp53.881.350,00	Rp35.093.650,00	Rp55.023.550,00
1.06.01.2.09.0006	Pemeliharaan Peralatan dan Mesin Lainnya	Rp52.790.000,00	Rp52.790.000,00	Rp1.620.000,00	Rp7.010.000,00	Rp4.460.000,00	Rp4.460.000,00	Rp5.270.000,00	Rp4.460.000,00	Rp9.290.000,00	Rp4.460.000,00	Rp4.460.000,00	Rp4.460.000,00	Rp2.840.000,00	Rp0,00
1.06.01.2.09.0010	Pemeliharaan/Rehabilitasi Sarana dan Prasarana Gedung Kantor atau Bangunan Lainnya	Rp16.970.009,00	Rp16.970.009,00	Rp0,00	Rp7.440.000,00	Rp0,00	Rp1.763.400,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp7.766.609,00	Rp0,00	Rp0,00
1.06.02	**PROGRAM PEMBERDAYAAN SOSIAL**	**Rp1.041.278.820,00**	**Rp1.041.278.820,00**	**Rp32.133.970,00**	**Rp104.199.390,00**	**Rp61.103.970,00**	**Rp79.934.970,00**	**Rp129.063.970,00**	**Rp124.476.470,00**	**Rp111.418.970,00**	**Rp178.063.970,00**	**Rp51.453.970,00**	**Rp67.001.470,00**	**Rp55.210.170,00**	**Rp47.217.530,00**
1.06.02.2.02	**Pengumpulan Sumbangan dalam Daerah Kabupaten/Kota**	**Rp14.050.000,00**	**Rp14.050.000,00**	**Rp0,00**	**Rp0,00**	**Rp0,00**	**Rp0,00**	**Rp14.050.000,00**	**Rp0,00**	**Rp0,00**	**Rp0,00**	**Rp0,00**	**Rp0,00**	**Rp0,00**	**Rp0,00**
1.06.02.2.02.0001	Koordinasi dan Sinkronisasi Penerbitan Izin Undian Gratis Berhadiah dan Pengumpulan Uang atau Barang	Rp14.050.000,00	Rp14.050.000,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp14.050.000,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00
1.06.02.2.03	**Pengembangan Potensi Sumber Kesejahteraan Sosial Daerah Kabupaten/Kota**	**Rp1.027.228.820,00**	**Rp1.027.228.820,00**	**Rp32.133.970,00**	**Rp104.199.390,00**	**Rp61.103.970,00**	**Rp79.934.970,00**	**Rp115.013.970,00**	**Rp124.476.470,00**	**Rp111.418.970,00**	**Rp178.063.970,00**	**Rp51.453.970,00**	**Rp67.001.470,00**	**Rp55.210.170,00**	**Rp47.217.530,00**
1.06.02.2.03.0001	Peningkatan Kemampuan Potensi Pekerja Sosial Masyarakat Kewenangan Kabupaten/Kota	Rp254.846.000,00	Rp254.846.000,00	Rp0,00	Rp0,00	Rp0,00	Rp32.096.000,00	Rp60.450.000,00	Rp60.800.000,00	Rp56.200.000,00	Rp40.100.000,00	Rp4.600.000,00	Rp0,00	Rp600.000,00	Rp0,00
1.06.02.2.03.0002	Peningkatan Kemampuan Potensi Tenaga Kesejahteraan Sosial Kecamatan Kewenangan Kabupaten/Kota	Rp251.165.340,00	Rp251.165.340,00	Rp21.632.220,00	Rp24.617.220,00	Rp18.507.220,00	Rp21.632.220,00	Rp19.007.220,00	Rp25.807.220,00	Rp21.632.220,00	Rp19.007.220,00	Rp18.507.220,00	Rp23.132.220,00	Rp19.175.920,00	Rp18.507.220,00
1.06.02.2.03.0003	Peningkatan Kemampuan Potensi Sumber Kesejahteraan Sosial Keluarga Kewenangan Kabupaten/Kota	Rp93.300.000,00	Rp93.300.000,00	Rp3.400.000,00	Rp17.200.000,00	Rp7.000.000,00	Rp5.800.000,00	Rp18.225.000,00	Rp3.400.000,00	Rp4.600.000,00	Rp5.800.000,00	Rp10.675.000,00	Rp5.800.000,00	Rp7.150.000,00	Rp4.250.000,00
1.06.02.2.03.0004	Peningkatan Kemampuan Potensi Sumber Kesejahteraan Sosial Kelembagaan Masyarakat Kewenangan Kabupaten/Kota	Rp416.938.630,00	Rp416.938.630,00	Rp7.101.750,00	Rp59.153.320,00	Rp35.046.750,00	Rp19.856.750,00	Rp16.031.750,00	Rp33.919.250,00	Rp28.436.750,00	Rp111.856.750,00	Rp17.121.750,00	Rp37.519.250,00	Rp26.984.250,00	Rp23.910.310,00
1.06.02.2.03.0005	Peningkatan Kemampuan Sumber Daya Manusia dan Penguatan Lembaga Konsultasi Kesejahteraan Keluarga (LK3)	Rp10.978.850,00	Rp10.978.850,00	Rp0,00	Rp3.228.850,00	Rp550.000,00	Rp550.000,00	Rp1.300.000,00	Rp550.000,00	Rp550.000,00	Rp1.300.000,00	Rp550.000,00	Rp550.000,00	Rp1.300.000,00	Rp550.000,00
1.06.04	**PROGRAM REHABILITASI SOSIAL**	**Rp9.739.059.104,00**	**Rp9.739.059.104,00**	**Rp137.308.952,00**	**Rp1.020.773.932,00**	**Rp1.017.584.152,00**	**Rp1.073.771.752,00**	**Rp1.067.376.852,00**	**Rp945.063.952,00**	**Rp1.086.121.252,00**	**Rp1.034.318.452,00**	**Rp971.642.952,00**	**Rp1.009.486.852,00**	**Rp266.087.052,00**	**Rp109.522.952,00**

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				Januari	Februari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	November	Desember
1.06.04.2.01	**Rehabilitasi Sosial Dasar Penyandang Disabilitas Terlantar, Anak Terlantar, Lanjut Usia Terlantar, serta Gelandangan Pengemis di Luar Panti Sosial**	**Rp9.565.994.224,00**	**Rp9.565.994.224,00**	**Rp124.872.887,00**	**Rp1.009.187.867,00**	**Rp1.005.998.087,00**	**Rp1.061.335.687,00**	**Rp1.055.790.787,00**	**Rp932.627.887,00**	**Rp1.061.460.187,00**	**Rp1.022.732.387,00**	**Rp959.206.887,00**	**Rp997.900.787,00**	**Rp236.943.887,00**	**Rp97.936.887,00**
1.06.04.2.01.0001	Penyediaan Permakanan	Rp8.412.003.636,00	Rp8.412.003.636,00	Rp57.261.478,00	Rp886.149.978,00	Rp936.723.978,00	Rp842.591.978,00	Rp929.611.478,00	Rp869.835.978,00	Rp935.011.478,00	Rp926.423.978,00	Rp898.767.478,00	Rp925.248.878,00	Rp162.116.978,00	Rp42.259.978,00
1.06.04.2.01.0002	Penyediaan Sandang	Rp30.392.500,00	Rp30.392.500,00	Rp0,00	Rp10.377.500,00	Rp0,00	Rp0,00	Rp6.250.000,00	Rp0,00	Rp1.015.000,00	Rp6.250.000,00	Rp0,00	Rp6.250.000,00	Rp250.000,00	Rp0,00
1.06.04.2.01.0003	Penyediaan Alat Bantu	Rp167.658.000,00	Rp167.658.000,00	Rp0,00	Rp0,00	Rp0,00	Rp141.734.000,00	Rp0,00	Rp0,00	Rp11.724.000,00	Rp0,00	Rp0,00	Rp0,00	Rp14.200.000,00	Rp0,00
1.06.04.2.01.0004	Pemberian Pelayanan Reunifikasi Keluarga	Rp13.500.000,00	Rp13.500.000,00	Rp0,00	Rp1.350.000,00	Rp1.350.000,00	Rp1.350.000,00	Rp1.350.000,00	Rp1.350.000,00	Rp1.350.000,00	Rp1.350.000,00	Rp1.350.000,00	Rp1.350.000,00	Rp1.350.000,00	Rp0,00
1.06.04.2.01.0005	Pemberian Bimbingan Fisik, Mental, Spiritual, dan Sosial	Rp246.238.400,00	Rp246.238.400,00	Rp12.293.925,00	Rp13.541.425,00	Rp11.231.425,00	Rp12.281.425,00	Rp68.883.825,00	Rp12.281.425,00	Rp41.561.325,00	Rp26.075.425,00	Rp11.231.425,00	Rp13.343.925,00	Rp11.231.425,00	Rp12.281.425,00
1.06.04.2.01.0006	Pemberian Bimbingan Sosial kepada Keluarga Penyandang Disabilitas Terlantar, Anak Terlantar, Lanjut Usia Terlantar, serta Gelandangan Pengemis dan Masyarakat	Rp9.023.300,00	Rp9.023.300,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp2.842.500,00	Rp6.180.800,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00
1.06.04.2.01.0007	Fasilitasi Pembuatan Nomor Induk Kependudukan, Akta Kelahiran, Surat Nikah, dan Kartu Identitas Anak	Rp89.195.048,00	Rp89.195.048,00	Rp6.862.979,00	Rp10.995.079,00	Rp7.297.679,00	Rp6.862.979,00	Rp6.862.979,00	Rp8.072.979,00	Rp7.925.479,00	Rp6.862.979,00	Rp6.862.979,00	Rp6.862.979,00	Rp6.862.979,00	Rp6.862.979,00
1.06.04.2.01.0008	Pemberian Akses ke Layanan Pendidikan dan Kesehatan Dasar	Rp83.416.828,00	Rp83.416.828,00	Rp6.774.319,00	Rp6.774.319,00	Rp7.836.819,00	Rp6.774.319,00	Rp6.774.319,00	Rp7.836.819,00	Rp6.774.319,00	Rp6.774.319,00	Rp6.774.319,00	Rp6.774.319,00	Rp6.774.319,00	Rp6.774.319,00
1.06.04.2.01.0009	Pemberian Layanan Data dan Pengaduan	Rp3.490.000,00	Rp3.490.000,00	Rp0,00	Rp765.000,00	Rp0,00	Rp1.362.500,00	Rp0,00	Rp0,00	Rp0,00	Rp1.362.500,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00
1.06.04.2.01.0010	Pemberian Layanan Kedaruratan	Rp438.825.900,00	Rp438.825.900,00	Rp37.045.760,00	Rp74.600.140,00	Rp33.623.760,00	Rp40.181.560,00	Rp31.423.760,00	Rp25.773.760,00	Rp45.283.360,00	Rp36.636.260,00	Rp29.586.260,00	Rp30.023.760,00	Rp29.523.760,00	Rp25.123.760,00
1.06.04.2.01.0011	Pemberian Pelayanan Penelusuran Keluarga	Rp63.800.612,00	Rp63.800.612,00	Rp4.634.426,00	Rp4.634.426,00	Rp4.634.426,00	Rp8.196.926,00	Rp4.634.426,00	Rp4.634.426,00	Rp4.634.426,00	Rp8.196.926,00	Rp4.634.426,00	Rp5.696.926,00	Rp4.634.426,00	Rp4.634.426,00
1.06.04.2.01.0012	Pemberian Layanan Rujukan	Rp8.450.000,00	Rp8.450.000,00	Rp0,00	Rp0,00	Rp3.300.000,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp2.800.000,00	Rp0,00	Rp2.350.000,00	Rp0,00	Rp0,00
1.06.04.2.02	**Rehabilitasi Sosial Penyandang Masalah Kesejahteraan Sosial (PMKS) Lainnya Bukan Korban HIV/AIDS dan NAPZA di Luar Panti Sosial**	**Rp173.064.880,00**	**Rp173.064.880,00**	**Rp12.436.065,00**	**Rp11.586.065,00**	**Rp11.586.065,00**	**Rp12.436.065,00**	**Rp11.586.065,00**	**Rp12.436.065,00**	**Rp24.661.065,00**	**Rp11.586.065,00**	**Rp12.436.065,00**	**Rp11.586.065,00**	**Rp29.143.165,00**	**Rp11.586.065,00**
1.06.04.2.02.0007	Pemberian Bimbingan Fisik, Mental, Spiritual, dan Sosial	Rp173.064.880,00	Rp173.064.880,00	Rp12.436.065,00	Rp11.586.065,00	Rp11.586.065,00	Rp12.436.065,00	Rp11.586.065,00	Rp12.436.065,00	Rp24.661.065,00	Rp11.586.065,00	Rp12.436.065,00	Rp11.586.065,00	Rp29.143.165,00	Rp11.586.065,00
1.06.05	**PROGRAM PERLINDUNGAN DAN JAMINAN SOSIAL**	**Rp2.560.477.486,00**	**Rp2.560.477.486,00**	**Rp72.591.498,00**	**Rp208.747.594,00**	**Rp95.643.998,00**	**Rp169.247.498,00**	**Rp204.882.298,00**	**Rp255.754.398,00**	**Rp147.132.298,00**	**Rp86.303.998,00**	**Rp98.882.298,00**	**Rp1.038.973.572,00**	**Rp88.236.588,00**	**Rp94.081.448,00**
1.06.05.2.02	**Pengelolaan Data Fakir Miskin Cakupan Daerah Kabupaten/Kota**	**Rp2.560.477.486,00**	**Rp2.560.477.486,00**	**Rp72.591.498,00**	**Rp208.747.594,00**	**Rp95.643.998,00**	**Rp169.247.498,00**	**Rp204.882.298,00**	**Rp255.754.398,00**	**Rp147.132.298,00**	**Rp86.303.998,00**	**Rp98.882.298,00**	**Rp1.038.973.572,00**	**Rp88.236.588,00**	**Rp94.081.448,00**
1.06.05.2.02.0001	Pendataan Fakir Miskin Cakupan Daerah Kabupaten/Kota	Rp404.114.922,00	Rp404.114.922,00	Rp23.847.704,00	Rp24.750.204,00	Rp23.112.704,00	Rp22.062.704,00	Rp97.562.704,00	Rp27.368.104,00	Rp74.750.204,00	Rp21.562.704,00	Rp22.562.704,00	Rp22.634.778,00	Rp22.087.704,00	Rp21.812.704,00
1.06.05.2.02.0002	Pengelolaan Data Fakir Miskin Cakupan Daerah Kabupaten/Kota	Rp401.040.182,00	Rp401.040.182,00	Rp18.428.278,00	Rp149.186.874,00	Rp16.428.278,00	Rp75.247.778,00	Rp19.028.278,00	Rp19.840.778,00	Rp17.928.278,00	Rp17.103.278,00	Rp17.928.278,00	Rp17.268.278,00	Rp17.928.278,00	Rp14.723.528,00
1.06.05.2.02.0003	Fasilitasi Bantuan Sosial Kesejahteraan Keluarga	Rp1.368.839.220,00	Rp1.368.839.220,00	Rp14.095.025,00	Rp17.840.025,00	Rp37.420.025,00	Rp53.369.025,00	Rp63.833.325,00	Rp39.977.525,00	Rp32.283.325,00	Rp19.882.525,00	Rp40.358.325,00	Rp980.502.525,00	Rp30.187.545,00	Rp39.090.025,00
1.06.05.2.02.0004	Fasilitasi Bantuan Pengembangan Ekonomi Masyarakat	Rp386.483.162,00	Rp386.483.162,00	Rp16.220.491,00	Rp16.970.491,00	Rp18.682.991,00	Rp18.567.991,00	Rp24.457.991,00	Rp168.567.991,00	Rp22.170.491,00	Rp27.755.491,00	Rp18.032.991,00	Rp18.567.991,00	Rp18.033.061,00	Rp18.455.191,00
1.06.06	**PROGRAM PENANGANAN BENCANA**	**Rp544.371.750,00**	**Rp544.371.750,00**	**Rp6.487.200,00**	**Rp15.982.300,00**	**Rp63.593.700,00**	**Rp41.266.800,00**	**Rp21.187.200,00**	**Rp77.084.800,00**	**Rp33.669.200,00**	**Rp43.857.800,00**	**Rp139.996.200,00**	**Rp41.573.200,00**	**Rp19.882.750,00**	**Rp39.790.600,00**

Kode Rekening	Uraian	Jumlah Anggaran	Jumlah RAK	Semester I						Semester II					
				Triwulan I			Triwulan II			Triwulan III			Triwulan IV		
				Januari	Februari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	November	Desember
1.06.06.2.01	**Perlindungan Sosial Korban Bencana Alam dan Sosial Kabupaten/Kota**	**Rp217.233.750,00**	**Rp217.233.750,00**	**Rp0,00**	**Rp5.912.100,00**	**Rp30.856.500,00**	**Rp7.647.100,00**	**Rp14.700.000,00**	**Rp42.402.600,00**	**Rp23.620.000,00**	**Rp34.285.600,00**	**Rp7.800.000,00**	**Rp31.506.100,00**	**Rp12.725.350,00**	**Rp5.778.400,00**
1.06.06.2.01.0001	Penyediaan Makanan	Rp151.617.250,00	Rp151.617.250,00	Rp0,00	Rp2.150.000,00	Rp27.475.000,00	Rp4.545.000,00	Rp1.275.000,00	Rp29.545.000,00	Rp15.070.000,00	Rp29.545.000,00	Rp1.275.000,00	Rp28.587.100,00	Rp10.000.150,00	Rp2.150.000,00
1.06.06.2.01.0002	Penyediaan Sandang	Rp11.484.000,00	Rp11.484.000,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp8.952.500,00	Rp0,00	Rp1.062.500,00	Rp0,00	Rp1.469.000,00	Rp0,00	Rp0,00
1.06.06.2.01.0003	Penyediaan Tempat Penampungan Pengungsi	Rp16.364.000,00	Rp16.364.000,00	Rp0,00	Rp0,00	Rp1.681.500,00	Rp0,00	Rp11.300.000,00	Rp0,00	Rp1.275.000,00	Rp0,00	Rp0,00	Rp850.000,00	Rp100,00	Rp1.257.400,00
1.06.06.2.01.0004	Penanganan Khusus bagi Kelompok Rentan	Rp19.177.500,00	Rp19.177.500,00	Rp0,00	Rp3.162.100,00	Rp850.000,00	Rp755.100,00	Rp2.125.000,00	Rp755.100,00	Rp850.000,00	Rp2.880.100,00	Rp4.400.000,00	Rp0,00	Rp2.125.100,00	Rp1.275.000,00
1.06.06.2.01.0005	Pelayanan Dukungan Psikososial	Rp18.591.000,00	Rp18.591.000,00	Rp0,00	Rp600.000,00	Rp850.000,00	Rp2.347.000,00	Rp0,00	Rp3.150.000,00	Rp6.425.000,00	Rp798.000,00	Rp2.125.000,00	Rp600.000,00	Rp600.000,00	Rp1.096.000,00
1.06.06.2.02	**Penyelenggaraan Pemberdayaan Masyarakat Terhadap Kesiapsiagaan Bencana Kabupaten/Kota**	**Rp327.138.000,00**	**Rp327.138.000,00**	**Rp6.487.200,00**	**Rp10.070.200,00**	**Rp32.737.200,00**	**Rp33.619.700,00**	**Rp6.487.200,00**	**Rp34.682.200,00**	**Rp10.049.200,00**	**Rp9.572.200,00**	**Rp132.196.200,00**	**Rp10.067.100,00**	**Rp7.157.400,00**	**Rp34.012.200,00**
1.06.06.2.02.0001	Koordinasi, Sosialisasi dan Pelaksanaan Kampung Siaga Bencana	Rp106.304.000,00	Rp106.304.000,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp850.000,00	Rp850.000,00	Rp1.810.000,00	Rp99.639.000,00	Rp2.304.900,00	Rp850.100,00	Rp0,00
1.06.06.2.02.0002	Koordinasi, Sosialisasi dan Pelaksanaan Taruna Siaga Bencana	Rp220.834.000,00	Rp220.834.000,00	Rp6.487.200,00	Rp10.070.200,00	Rp32.737.200,00	Rp33.619.700,00	Rp6.487.200,00	Rp33.832.200,00	Rp9.199.200,00	Rp7.762.200,00	Rp32.557.200,00	Rp7.762.200,00	Rp6.307.300,00	Rp34.012.200,00
1.06.07	**PROGRAM PENGELOLAAN TAMAN MAKAM PAHLAWAN**	**Rp241.469.715,00**	**Rp241.469.715,00**	**Rp15.103.278,00**	**Rp22.540.050,00**	**Rp25.712.928,00**	**Rp50.574.735,00**	**Rp19.153.278,00**	**Rp16.903.278,00**	**Rp13.903.278,00**	**Rp20.828.278,00**	**Rp13.903.278,00**	**Rp13.903.278,00**	**Rp15.040.778,00**	**Rp13.903.278,00**
1.06.07.2.01	**Pemeliharaan Taman Makam Pahlawan Nasional Kabupaten/Kota**	**Rp241.469.715,00**	**Rp241.469.715,00**	**Rp15.103.278,00**	**Rp22.540.050,00**	**Rp25.712.928,00**	**Rp50.574.735,00**	**Rp19.153.278,00**	**Rp16.903.278,00**	**Rp13.903.278,00**	**Rp20.828.278,00**	**Rp13.903.278,00**	**Rp13.903.278,00**	**Rp15.040.778,00**	**Rp13.903.278,00**
1.06.07.2.01.0001	Rehabilitasi Sarana dan Prasarana Taman Makam Pahlawan Nasional Kabupaten/Kota	Rp42.151.457,00	Rp42.151.457,00	Rp0,00	Rp650.000,00	Rp7.000.000,00	Rp34.501.457,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00	Rp0,00
1.06.07.2.01.0002	Pemeliharaan Taman Makam Pahlawan Nasional Kabupaten/Kota	Rp184.868.258,00	Rp184.868.258,00	Rp15.103.278,00	Rp21.390.050,00	Rp18.075.428,00	Rp16.073.278,00	Rp13.903.278,00	Rp16.903.278,00	Rp13.903.278,00	Rp13.903.278,00	Rp13.903.278,00	Rp13.903.278,00	Rp13.903.278,00	Rp13.903.278,00
1.06.07.2.01.0003	Pengamanan Taman Makam Pahlawan Nasional Kabupaten/Kota	Rp14.450.000,00	Rp14.450.000,00	Rp0,00	Rp500.000,00	Rp637.500,00	Rp0,00	Rp5.250.000,00	Rp0,00	Rp0,00	Rp6.925.000,00	Rp0,00	Rp0,00	Rp1.137.500,00	Rp0,00
4.01	**SEKRETARIAT DAERAH**	**Rp500.000.000,00**	**Rp500.000.000,00**	**Rp0,00**	**Rp0,00**	**Rp26.600.000,00**	**Rp58.350.000,00**	**Rp12.925.000,00**	**Rp56.688.000,00**	**Rp338.450.000,00**	**Rp2.138.000,00**	**Rp1.500.000,00**	**Rp1.200.000,00**	**Rp800.000,00**	**Rp1.349.000,00**
4.01.04	**PROGRAM PENYELENGGARAAN KEISTIMEWAAN YOGYAKARTA URUSAN KELEMBAGAAN DAN KETATALAKSANAAN**	**Rp500.000.000,00**	**Rp500.000.000,00**	**Rp0,00**	**Rp0,00**	**Rp26.600.000,00**	**Rp58.350.000,00**	**Rp12.925.000,00**	**Rp56.688.000,00**	**Rp338.450.000,00**	**Rp2.138.000,00**	**Rp1.500.000,00**	**Rp1.200.000,00**	**Rp800.000,00**	**Rp1.349.000,00**
4.01.04.5.03	**Perencanaan dan Pengendalian Keistimewaan Urusan Kelembagaan**	**Rp500.000.000,00**	**Rp500.000.000,00**	**Rp0,00**	**Rp0,00**	**Rp26.600.000,00**	**Rp58.350.000,00**	**Rp12.925.000,00**	**Rp56.688.000,00**	**Rp338.450.000,00**	**Rp2.138.000,00**	**Rp1.500.000,00**	**Rp1.200.000,00**	**Rp800.000,00**	**Rp1.349.000,00**
4.01.04.5.03.0001	Penyusunan Rencana Program dan Kegiatan Keistimewaan Urusan Kelembagaan	Rp500.000.000,00	Rp500.000.000,00	Rp0,00	Rp0,00	Rp26.600.000,00	Rp58.350.000,00	Rp12.925.000,00	Rp56.688.000,00	Rp338.450.000,00	Rp2.138.000,00	Rp1.500.000,00	Rp1.200.000,00	Rp800.000,00	Rp1.349.000,00
JUMLAH ALOKASI KAS YANG TERSEDIA DARI BELANJA DAN PENGELUARAN PEMBIAYAAN PER BULAN		**Rp21.973.974.782,00**	**Rp21.973.974.782,00**	**Rp1.216.917.391,00**	**Rp2.371.126.285,00**	**Rp2.709.337.748,00**	**Rp2.077.695.246,00**	**Rp3.075.183.376,00**	**Rp1.828.285.921,00**	**Rp2.056.201.184,00**	**Rp1.659.634.513,00**	**Rp1.544.654.934,00**	**Rp2.340.246.800,00**	**Rp653.131.943,00**	**Rp441.559.441,00**
JUMLAH ALOKASI KAS YANG TERSEDIA DARI BELANJA DAN PENGELUARAN PEMBIAYAAN PER TRIWULAN		**Rp21.973.974.782,00**	**Rp21.973.974.782,00**	**Rp6.297.381.424,00**			**Rp6.981.164.543,00**			**Rp5.260.490.631,00**			**Rp3.434.938.184,00**		

<table>
<tr><th rowspan="3">Kode
Rekening</th><th rowspan="3">Uraian</th><th rowspan="3">Jumlah Anggaran</th><th rowspan="3">Jumlah RAK</th><th colspan="6">Semester I</th><th colspan="6">Semester II</th></tr>
<tr><th colspan="3">Triwulan I</th><th colspan="3">Triwulan II</th><th colspan="3">Triwulan III</th><th colspan="3">Triwulan IV</th></tr>
<tr><th>Januari</th><th>Februari</th><th>Maret</th><th>April</th><th>Mei</th><th>Juni</th><th>Juli</th><th>Agustus</th><th>September</th><th>Oktober</th><th>November</th><th>Desember</th></tr>
<tr><td colspan="2">JUMLAH ALOKASI KAS YANG TERSEDIA DARI BELANJA DAN PENGELUARAN PEMBIAYAAN PER SEMESTER</td><td>Rp21.973.974.782,00</td><td>Rp21.973.974.782,00</td><td colspan="6">Rp13.278.545.967,00</td><td colspan="6">Rp8.695.428.815,00</td></tr>
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Bantul,Tanggal 20 Mei 2024
Disiapkan Oleh
KEPALA DINAS SOSIAL

Gunawan Budi Santoso, S.Sos, M.H
NIP. 196912311996031017