



# PEMERINTAH PROVINSI MALUKU

## LAPORAN OPERASIONAL

UNTUK PERIODE YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2023 dan 2022

(Dalam Rupiah)

| KODE AKUN | URAIAN                                                 | REFF     | SALDO TA 2023 (Rp)   | SALDO TA 2022 (Rp)   | KENAIKAN/ (PENURUNAN) (Rp) | (%)      |
|-----------|--------------------------------------------------------|----------|----------------------|----------------------|----------------------------|----------|
| 7         | PENDAPATAN DAERAH - LO                                 | V.D.1    | 3,177,945,190,196.22 | 2,965,911,428,297.26 | 212,033,761,898.96         | 7.15%    |
| 7.1       | PENDAPATAN ASLI DAERAH (PAD) - LO                      | V.D.1.1  | 671,188,526,303.67   | 621,696,291,589.26   | 49,592,234,714.41          | 7.98%    |
| 7.1.01    | Pendapatan Pajak Daerah - LO                           | V.D.1.1  | 528,602,543,477.00   | 502,646,580,563.00   | 25,955,962,914.00          | 5.16%    |
| 7.1.02    | Retribusi Daerah - LO                                  | V.D.1.1  | 30,466,868,196.00    | 26,816,308,053.17    | 3,650,560,142.83           | 14.47%   |
| 7.1.03    | Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan - LO | V.D.1.1  | 44,379,502,091.75    | 23,959,827,460.50    | 20,419,674,631.25          | 85.22%   |
| 7.1.04    | Lain-lain PAD Yang Sah - LO                            | V.D.1.1  | 67,739,612,538.92    | 68,373,575,512.59    | (633,962,973.67)           | -0.93%   |
| 7.2       | PENDAPATAN TRANSFER - LO                               | V.D.1.2  | 2,399,587,392,555.00 | 2,284,859,745,952.00 | 114,727,646,603.00         | 5.02%    |
| 7.2.01    | Pendapatan Transfer Pemerintah Pusat - LO              | V.D.1.2  | 2,399,587,392,555.00 | 2,246,259,736,952.00 | 153,327,655,603.00         | 6.83%    |
| 7.2.02    | Pendapatan Transfer Pem. Pusat - Lainnya -             | V.D.1.2  | -                    | 38,600,009,000.00    | (38,600,009,000.00)        | -100.00% |
| 7.3       | LAIN-LAIN PEND. DAERAH YANG SAH - LO                   | V.D.1.3  | 107,169,271,337.55   | 59,455,390,756.00    | 47,713,880,581.55          | 80.25%   |
| 7.3.01    | Pendapatan Hibah - LO                                  | V.D.1.3  | 107,169,271,337.55   | 59,455,390,756.00    | 47,713,880,581.55          | 80.25%   |
| 8         | BEBAN DAERAH                                           | V.D.2    | 2,879,196,951,207.26 | 2,917,033,184,436.25 | (37,836,233,228.99)        | -1.30%   |
| 8.1.01    | Beban Pegawai                                          | V.D.2.1  | 1,042,806,093,507.03 | 1,030,140,689,468.00 | 12,665,404,039.03          | 1.23%    |
| 8.1.02    | Beban Barang dan Jasa                                  | V.D.2.2  | 879,121,567,096.43   | 1,026,148,610,674.70 | (147,027,043,578.27)       | -14.33%  |
| 8.1.03    | Beban Bunga                                            | V.D.2.3  | 1,011,374,218.00     | 1,264,217,834.00     | (252,843,616.00)           | -20.00%  |
| 8.1.04    | Beban Subsidi                                          | V.D.2.4  | 254,567,064.00       | 488,165,800.00       | (233,598,736.00)           | -47.85%  |
| 8.1.05    | Beban Hibah                                            | V.D.2.5  | 240,149,433,376.88   | 162,639,674,369.25   | 77,509,759,007.63          | 47.66%   |
| 8.1.06    | Beban Bantuan Sosial                                   | V.D.2.6  | 5,279,573,375.00     | 8,905,541,638.00     | (3,625,968,263.00)         | -40.72%  |
| 8.1.08    | Beban Penyusutan dan Amortisasi                        | V.D.2.7  | 416,905,816,432.76   | 410,976,473,874.55   | 5,929,344,558.21           | 1.44%    |
| 8.1.07    | Beban Penyisihan Piutang Pendapatan                    | V.D.2.8  | 84,801,957.60        | 124,732,610.81       | (39,930,653.21)            | -32.01%  |
| 8.1.07    | Beban Penyisihan Investasi Non Permanen                | V.D.2.9  | 648,855,805.56       | (711,265,863.06)     | 1,360,121,668.62           | -191.23% |
| 8.2.01    | Beban Transfer Bagi Hasil Pajak Daerah                 | V.D.2.10 | 202,934,868,376.00   | 277,058,344,030.00   | (74,123,475,653.00)        | -26.70%  |
|           | SURPLUS / (DEFISIT) OPERASIONAL                        |          | 298,748,238,988.96   | 48,878,243,861.01    | 249,869,995,127.95         | 511.21%  |
| 8.3       | SURPLUS / (DEFISIT) KEGIATAN NON OPERASIONAL           | V.D.3    | 2,654,664,884.75     | (1,632,186,780.42)   | (4,286,851,665.17)         | -262.64% |
| 8.3.03    | Surplus / (Defisit) Kegiatan Non Operasional Lain - LO | V.D.3    | (2,654,664,884.75)   | 1,632,186,780.42     | (4,286,851,665.17)         | -262.64% |
|           | SURPLUS/ (DEFISIT) SEBELUM POS LUAR BIASA              |          | 301,402,903,873.71   | 47,246,057,080.59    | 254,156,846,793.13         | 537.94%  |
| 8.4       | POS LUAR BIASA                                         | V.D.4    | -                    | (17,420,246,258.00)  | (17,420,246,258.00)        | -100.00% |
| 8.4.01    | Beban Luar Biasa                                       | V.D.4    | -                    | 17,420,246,258.00    | (17,420,246,258.00)        | -100.00% |
|           | SURPLUS / (DEFISIT)-LO                                 |          | 301,402,903,873.71   | 29,825,810,822.59    | 249,869,995,127.95         | 837.76%  |

Pj. GUBERNUR MALUKU

SADALI IE