

LAPORAN REALISASI PENGGUNAAN DANA DESA SEMESTER I (satu)
PEMERINTAH DESA PEJAMBON KECAMATAN SUMBERREJO
TAHUN ANGGARAN 2017

Pagu : Rp. 789.675.000

| Kode Rek | Uraian | Nomor dan tanggal bukti penyetoran | Jumlah penerimaan | Jumlah pengeluaran | Saldo | Ket |
|-----------------|--|---|--------------------------|---------------------------|--------------|------------|
| 1 | Pendapatan | | | | | |
| 1.2 | Pendapatan transfer | | | | | |
| 1.2.1 | Dana Desa | | 431,345,773 | | 431,345,773 | |
| | tahap pertama 60 % | 1/22/05/2017 | 278,095,773 | | | |
| | | 1/29/05/2017 | 153,250,000 | | | |
| 2 | Belanja | | | | | |
| 2.2 | Pembangunan Desa | | | | | |
| | Sarana Rehab perbaikan jalan poros Desa | 5/23/2017 | 69,600,000 | | 361,745,773 | |
| | Perawatan dan Pemasangan PJU | 5/23/2017 | 14,672,500 | | 347,073,273 | |
| | Perawatan jalan Lingkungan | 5/23/2017 | 43,485,000 | | 303,588,273 | |
| | Perawatan Gedung Polindes | 5/24/2017 | 6,805,500 | | 296,782,773 | |
| | Pembangunan TPT lokasi RT 16 Rw. 02 | 5/24/2017 | 40,025,000 | | 256,757,773 | |
| | Perawatan Gedung Kantor PKK | 5/24/2017 | 12,709,145 | | 244,048,628 | |
| | Pembangunan rumah keranda Kuburan Jambon | 5/24/2017 | 8,531,400 | | 235,517,228 | |
| | Pelebaran jalan dan pembuatan taman Desa | 5/25/2017 | 80,507,500 | | 155,009,728 | |
| | Pembuatan Papan Informasi Lingkungan RT | 5/25/2017 | 1,759,728 | | 153,250,000 | |
| | Program berbasis lingkungan | 5/29/2017 | 96,000,000 | | 57,250,000 | |
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|------------|---|-----------|------------|--|------------|
| | Belanja Pemberdayaan masyarakat | | | | |
| | Operasional PKK | 5/30/2017 | 20,000,000 | | 37,250,000 |
| | Operasional Dasa wisma | 5/30/2017 | 5,000,000 | | 32,250,000 |
| | operasional Posyandu | 5/30/2017 | 10,000,000 | | 22,250,000 |
| | Bantuan kegiatan TK/PAUD/Kelompok bermain | 5/30/2017 | 5,750,000 | | 16,500,000 |
| | Bantuan kegiatan PAUD/Kelompok bermain | 5/30/2017 | 4,000,000 | | 12,500,000 |
| | bantuan Lembaga kebudayaan Desa | 5/30/2017 | 3,000,000 | | 9,500,000 |
| | | | | | |
| | Belanja pembinaan kemasyarakatan | | | | |
| | Gapoktan | 5/30/2017 | 1,000,000 | | 8,500,000 |
| | Pendampingan kelasa ibu hamil | 5/30/2017 | 1,500,000 | | 7,000,000 |
| | Bantuan kegiatan RA Islamiyah | 5/30/2017 | 2,000,000 | | 5,000,000 |
| | | | | | |
| 2.6 | Belanja Pembiayaan | | | | |
| | BUMDES | 5/30/2017 | 5,000,000 | | 0 |

Pejambon, 30 Juni 2017
Disetujui Kepala Desa

ABD.ROKHMANN