D

URUSAN:	: Urusan Wajib Non Pelayanan Dasar
BIDANG	: Perpustakaan
SKPD	: Dinas Perpustakaan dan Kearsipan Daerah
UNIT	: Dinas Perpustakaan dan Kearsipan Daerah
SUB UNIT	: Dinas Perpustakaan dan Kearsipan Daerah

	31-Dec-20
TOTAL PAGU	2,891,220,000.00
TOTAL REALISASI	2,853,335,396.00
SELISIH	37,884,604.00
PROSENTASE	98.69

PENJELASAN ASET TETAP

ASET TETAP	TANAH	PERALATAN DAN	GEDUNG DAN	JALAN IRIGASI DAN	ASET TETAP	KONTRUKSI	TOTAL
URAIAN	NILAI (Rp)	NILAI (Rp)	NILAI (Rp)	NILAI (Rp)	NILAI (Rp)	NILAI (Rp)	NILAI (Rp)
	1	2	3	4	5	6	7
Saldo Aset Tetap (Per 31 Desember 2019)	**6,784,504,400.00**	**16,378,601,833.63**	**42,337,252,401.05**	**299,751,000.00**	**8,558,290,947.00**	**0.00**	**74,358,400,581.68**
Hasil Mapping BMD berdasarkan Permendagri 108/2016							
1 TANAH	6,784,504,400.00	0.00	0.00	0.00	0.00	0.00	**6,784,504,400.00**
2 PERALATAN DAN MESIN	0.00	16,301,761,833.63	0.00	0.00	0.00	0.00	**16,301,761,833.63**
3 GEDUNG DAN BANGUNAN	0.00	50,599,000.00	42,337,252,401.05	0.00	0.00	0.00	**42,387,851,401.05**
4 JALAN IRIGASI DAN JARINGAN	0.00	0.00	0.00	299,751,000.00	0.00	0.00	**299,751,000.00**
5 ASET TETAP LAINNYA	0.00	22,000,000.00	0.00	0.00	8,543,350,947.00	0.00	**8,565,350,947.00**
6 KONTRUKSI DALAM PENGERJAAN	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7 ASET TIDAK BERWUJUD	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8 PERSEDIAAN	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Saldo Awal (1 Januari 2020)	**6,784,504,400.00**	**16,378,601,833.63**	**42,337,252,401.05**	**299,751,000.00**	**8,558,290,947.00**	**0.00**	**74,358,400,581.68**
MUTASI TAMBAH :	0.00	1,168,308,312.00	1,277,701,516.00	199,954,000.00	460,225,568.00	0.00	3,106,189,396.00
1 Belanja Modal Tahun 2020	**0.00**	**1,145,308,312.00**	**1,247,801,516.00**	**0.00**	**460,225,568.00**	**0.00**	**2,853,335,396.00**
a). LRA APBD	*0.00*	*1,145,308,312.00*	*1,247,801,516.00*	*0.00*	*460,225,568.00*	*0.00*	2,853,335,396.00
b). LRA DANA BOSNAS	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
c). LRA BLUD	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
2 Atribusi	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
a). Perolehan dari Akun Belanja Modal	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	**0.00**
b). Perolehan dari Akun Belanja Barang dan Jasa	*0.00*	*0.00*	**0.00**	*0.00*	*0.00*	*0.00*	**0.00**
3 Kapitalisasi (Perolehan Aset dari Akun Belanja	**0.00**	**23,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,000,000.00**
4 Hibah/Lainnya	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
a). Hibah perolehan aset tahun 2020	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
b). Lainnya	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
5 Pindah antar SKPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6 Penilaian	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7 Koreksi Pembukuan	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
a). Baru Catat : Hibah perolehan aset sebelum tahun 2020	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
b). Koreksi Harga	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
8 Reklas :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
a). Aset Lain-Lain menjadi aset Tetap	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
b). KDP menjadi Aset	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
9 Mutasi Antar KIB	**0.00**	**0.00**	**29,900,000.00**	**199,954,000.00**	**0.00**	**0.00**	**229,854,000.00**
MUTASI KURANG :	**0.00**	**30,700,000.00**	**349,954,000.00**	**0.00**	**0.00**	**0.00**	**380,654,000.00**
1 Kapitalisasi (Reklasifikasi ke akun Ektrakomtabel)	**0.00**	**800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**
a). Perolehan dari Akun Belanja Modal	**0.00**	**800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	800,000.00
b). Perolehan dari Akun Belanja Barang dan Jasa	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
2 Hibah/Lainnya	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
a). Pemindahtanganan Hibah	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00

b). Lainnya	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
3 Pindah antar SKPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4 Penghapusan	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5 Koreksi Pembukuan	**0.00**	**0.00**	**150,000,000.00**	**0.00**	**0.00**	**0.00**	**150,000,000.00**
a). Reklafikasi ke Akun Persediaan	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
b). Reklafikasi ke Akun Pemeliharaan	*0.00*	*0.00*	*150,000,000.00*	*0.00*	*0.00*	*0.00*	150,000,000.00
c). Koreksi Harga	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
6 Reklas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a). Reklas (KDP tahun 2019 menjadi Aset)	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
b). Reklas Aset Lain-Lain	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
c). Pemindahtanganan	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
d). Tuntutan Ganti Kerugian Daerah	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
e). Pemusnahan	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
f). Kemitraan dengan Pihak Tiga	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
g). Pengeluaran ke Barang dan Jasa Dana BOS	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	
7 Mutasi Antar KIB	**0.00**	**29,900,000.00**	**199,954,000.00**	**0.00**	**0.00**	**0.00**	**229,854,000.00**
Penambahan/Pengurangan	**0.00**	**1,137,608,312.00**	**927,747,516.00**	**199,954,000.00**	**460,225,568.00**	**0.00**	**2,725,535,396.00**
Saldo Aset Tetap (Per 31 Desember 2020)	**6,784,504,400.00**	**17,516,210,145.63**	**43,264,999,917.05**	**499,705,000.00**	**9,018,516,515.00**	**0.00**	77,083,935,977.68
ATISISBADA	6,784,504,400.00	17,516,210,145.63	43,264,999,917.05	499,705,000.00	9,018,516,515.00	0.00	77,083,935,977.68
SELISIH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ASET LAIN-LAIN	**Tagihan Penjualan**	**Tuntutan Ganti**	**Kemitraan dengan**	**Aset Tidak Berwujud**	**Aset Lain - Lain**	**Pemindahtangan**	**Pemusnahan**	**Jumlah Total**
URAIAN	**NILAI (Rp)**							
Saldo Aset Lain-Lain (Per 31 Desember 2019)	**0.00**	**0.00**	**0.00**	575,102,455.00	17,192,285.71	**0.00**	**0.00**	**592,294,740.71**
Koreksi Saldo Lain-lain (Mapping Permendagri 106)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Saldo Aset Lain-Lain (1 Januari 2020)	**0.00**	**0.00**	**0.00**	**575,102,455.00**	**17,192,285.71**	**0.00**	**0.00**	**592,294,740.71**
MUTASI TAMBAH :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1 Belanja Modal Tahun 2020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
a). LRA APBD	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	**0.00**
b). LRA DANA BOSNAS	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	**0.00**
c). LRA BLUD	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	**0.00**
2 Atribusi	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3 Kapitalisasi (Perolehan Aset dari Akun Belanja Barang	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4 Pindah antar SKPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5 Koreksi Pembukuan	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
a). Baru Catat : Hibah perolehan aset sebelum tahun 201	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	**0.00**
b). Koreksi Harga	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	**0.00**
6 Reklas :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
a). Reklas (Aset Tetap menjadi Aset lain-lain)	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	**0.00**
7 Mutasi Antar KIB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MUTASI KURANG :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1 Kapitalisasi	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2 Pindah antar SKPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3 Penghapusan	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4 Koreksi Pembukuan	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
a). Reklafikasi ke Akun Persediaan	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	**0.00**
b). Reklafikasi ke Akun Pemeliharaan	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	**0.00**
c). Koreksi Harga	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	**0.00**
5 Reklas	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

a). Reklas (Aset lain-lain menjadi Aset Tetap)	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	**0.00**
6 Mutasi Antar KIB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Penambahan/Pengurangan	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Saldo Aset Lain-Lain (Per 31 Desember 2020)	**0.00**	**0.00**	**0.00**	**575,102,455.00**	**17,192,285.71**	**0.00**	**0.00**	**592,294,740.71**
ATISISBADA	0.00	0.00	0.00	575,102,455.00	17,192,285.71	0.00	0.00	592,294,740.71
SELISIH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Jumlah Intrakomtable								**77,676,230,718.39**

EKSTRAKOMPTABLE	TANAH	PERALATAN DAN	GEDUNG DAN	JALAN IRIGASI DAN	ASET TETAP	KONTRUKSI	TOTAL
URAIAN	**NILAI (Rp)**	**NILAI (Rp)**	**NILAI (Rp)**	**NILAI (Rp)**	**NILAI (Rp)**	**NILAI (Rp)**	**NILAI (Rp)**
Saldo Ekstrakomptable (Per 31 Desember 2019)	**0.00**	**331,209,364.64**	**7,344,000.00**	**0.00**	**0.00**	**0.00**	**338,553,364.64**
Koreksi Saldo Ekstrakomptable (Mapping 108)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Saldo Awal Ekstrakomptable (Per 1 Januari 2020)	**0.00**	**331,209,364.64**	**7,344,000.00**	**0.00**	**0.00**	**0.00**	**338,553,364.64**
MUTASI TAMBAH :	0.00	800,000.00	150,000,000.00	0.00	0.00	0.00	150,800,000.00
1 Belanja Modal Tahun 2020	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
2 Kapitalisasi dari Belanja Barang dan Jasa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Beban Pemeliharaan	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00
MUTASI KURANG:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Penghapusan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Penambahan/Pengurangan	**0.00**	**800,000.00**	**150,000,000.00**	**0.00**	**0.00**	**0.00**	**150,800,000.00**
Jumlah Ekstrakomtable	**0.00**	**332,009,364.64**	**157,344,000.00**	**0.00**	**0.00**	**0.00**	**489,353,364.64**
ATISISBADA	**0.00**	**332,009,364.64**	**157,344,000.00**	**0.00**	**0.00**	**0.00**	**489,353,364.64**
SELISIH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Jumlah Intrakomtable dan Ekstrakomtable							**78,165,584,083.03**