



LAPORAN REALISASI ANGGARAN PENDAPATAN DAN BELANJA DAERAH  
TAHUN ANGGARAN 2026  
SAMPAI DENGAN TANGGAL 10 SEPTEMBER 2026

| Rekening |   |    |    | Uraian                                                      | Jumlah 2026          |                      |                        |            | Realisasi 2025        |
|----------|---|----|----|-------------------------------------------------------------|----------------------|----------------------|------------------------|------------|-----------------------|
| A        | K | J  | O  |                                                             | Anggaran             | Realisasi            | Selisih                | %          |                       |
| 1        |   |    |    | 2                                                           | 3                    | 4                    | 5 = 4 - 3              | 6=5/3x100% | 7                     |
| 4        |   |    |    | PENDAPATAN DAERAH                                           | 9,639,432,188,404.00 | 5,601,062,911,305.72 | (4,038,369,277,098.28) | 58.11      | 10,064,010,894,968.30 |
| 4        | 1 |    |    | PENDAPATAN ASLI DAERAH                                      | 5,132,383,462,643.00 | 3,162,220,636,267.72 | (1,970,162,826,375.28) | 61.61      | 4,564,767,000,807.34  |
| 4        | 1 | 01 |    | Pendapatan Pajak Daerah                                     | 4,071,314,046,831.00 | 2,779,217,684,583.22 | (1,292,096,362,247.78) | 68.26      | 3,928,725,196,843.33  |
| 4        | 1 | 02 |    | Pendapatan Retribusi Daerah                                 | 5,536,107,400.00     | 3,614,558,682.00     | (1,921,548,718.00)     | 65.29      | 5,492,561,281.00      |
| 4        | 1 | 03 |    | Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan           | 402,588,135,087.00   | 99,396,410,832.51    | (303,191,724,254.49)   | 24.69      | 106,316,886,488.21    |
| 4        | 1 | 04 |    | Lain-Lain PAD yang Sah                                      | 652,945,173,325.00   | 279,991,982,169.99   | (372,953,191,155.01)   | 42.88      | 524,232,356,194.80    |
| 4        | 2 |    |    | PENDAPATAN TRANSFER                                         | 4,502,863,914,041.00 | 2,437,128,800,038.00 | (2,065,735,114,003.00) | 54.12      | 5,495,180,970,161.00  |
|          |   |    |    | Transfer Pemerintah Pusat - Dana Perimbangan                | 4,502,863,914,041.00 | 2,437,128,800,038.00 | (2,065,735,114,003.00) | 54.12      | 5,488,691,677,161.00  |
| 4        | 2 | 01 | 07 | Dana Bagi Hasil                                             | 1,904,568,170,041.00 | 441,696,138,400.00   | (1,462,872,031,641.00) | 23.19      | 2,480,132,510,400.00  |
| 4        | 2 | 01 | 08 | Dana Alokasi Umum                                           | 1,447,563,526,000.00 | 1,064,692,055,800.00 | (382,871,470,200.00)   | 73.55      | 1,830,641,652,620.00  |
| 4        | 2 | 01 | 09 | Dana Alokasi Khusus                                         | 1,150,732,218,000.00 | 930,740,605,838.00   | (219,991,612,162.00)   | 80.88      | 1,177,917,514,141.00  |
|          |   |    |    | Transfer Pemerintah Pusat - Lainnya                         | 0.00                 | 0.00                 | 0.00                   | 0.00       | 6,489,293,000.00      |
|          |   |    |    | Transfer Pemerintah Daerah (DID)                            | 0.00                 | 0.00                 | 0.00                   | 0.00       | 0.00                  |
| 4        | 3 |    |    | LAIN-LAIN PENDAPATAN YANG SAH                               | 4,184,811,720.00     | 1,713,475,000.00     | (2,471,336,720.00)     | 40.95      | 4,062,924,000.00      |
| 4        | 3 | 01 |    | Hibah                                                       | 4,184,811,720.00     | 1,713,475,000.00     | (2,471,336,720.00)     | 40.95      | 4,062,924,000.00      |
| 5        |   |    |    | BELANJA DAERAH                                              | 9,747,926,839,611.00 | 4,170,815,512,839.63 | (5,577,111,326,771.37) | 42.79      | 9,962,781,033,590.94  |
| 5        | 1 |    |    | OPERASI                                                     | 5,434,495,055,886.00 | 2,745,734,260,525.00 | (2,688,760,795,361.00) | 50.52      | 5,461,191,344,529.23  |
| 5        | 1 | 01 |    | Pegawai                                                     | 3,132,025,911,746.00 | 1,736,399,064,260.00 | (1,395,626,847,486.00) | 87.67      | 2,840,710,224,327.00  |
| 5        | 1 | 02 |    | Barang dan Jasa                                             | 1,926,209,429,227.00 | 915,950,459,368.00   | (1,010,258,969,859.00) | 90.15      | 2,226,023,792,567.23  |
| 5        | 1 | 04 |    | Belanja Subsidi                                             | 822,500,000.00       | 0.00                 | (822,500,000.00)       | 0.00       | 0.00                  |
| 5        | 1 | 05 |    | Hibah                                                       | 375,437,214,913.00   | 93,384,736,897.00    | (282,052,478,016.00)   | 24.87      | 394,457,327,635.00    |
| 5        | 2 |    |    | MODAL                                                       | 1,054,652,099,857.00 | 332,979,570,290.65   | (721,672,529,566.35)   | 31.57      | 1,383,099,490,700.41  |
| 5        | 2 | 01 |    | Tanah                                                       | 3,868,700,000.00     | 573,457,842.00       | (3,295,242,158.00)     | 14.82      | 1,336,164,000.00      |
| 5        | 2 | 02 |    | Peralatan dan Mesin                                         | 204,834,882,795.00   | 81,056,482,723.00    | (123,778,400,072.00)   | 39.57      | 327,915,146,410.00    |
| 5        | 2 | 03 |    | Gedung dan Bangunan                                         | 250,632,974,824.00   | 117,000,793,509.65   | (133,632,181,314.35)   | 46.68      | 252,427,958,240.41    |
| 5        | 2 | 04 |    | Jalan Irigasi dan Jaringan                                  | 551,080,050,213.00   | 132,209,446,021.00   | (418,870,604,192.00)   | 23.99      | 703,198,894,988.00    |
| 5        | 2 | 05 |    | Aset Tetap lainnya                                          | 40,423,192,130.00    | 729,184,000.00       | (39,694,008,130.00)    | 1.80       | 93,590,970,377.00     |
| 5        | 2 | 06 |    | Aset Lainnya                                                | 3,812,299,895.00     | 1,410,206,195.00     | (2,402,093,700.00)     | 36.99      | 4,630,356,685.00      |
| 5        | 3 |    |    | TIDAK TERDUGA                                               | 10,000,000,000.00    | 0.00                 | (10,000,000,000.00)    | 0.00       | 33,448,110.00         |
| 5        | 3 | 01 |    | Tidak Terduga                                               | 10,000,000,000.00    | 0.00                 | (10,000,000,000.00)    | 0.00       | 33,448,110.00         |
| 5        | 4 |    |    | TRANSFER BANTUAN KEUANGAN DAN BAGI HASIL                    | 3,248,779,683,868.00 | 1,092,101,682,023.98 | (2,156,678,001,844.02) | 33.62      | 3,118,456,750,251.30  |
| 5        | 4 | 01 |    | Bagi Hasil Kepada Pemerintah Kabupaten/Kota dan Desa        | 1,531,809,254,533.00 | 769,399,663,798.00   | (762,409,590,735.00)   | 50.23      | 1,906,130,908,101.00  |
| 5        | 4 | 03 |    | Bantuan Keuangan Daerah Provinsi ke Kabupaten/Kota          | 1,658,970,429,335.00 | 322,702,018,225.98   | (1,336,268,411,109.02) | 19.45      | 1,155,245,842,150.30  |
| 5        | 4 | 04 |    | Bantuan Keuangan Daerah Provinsi Atau Kabupaten/Kota Kepada | 58,000,000,000.00    |                      | (58,000,000,000.00)    | 0.00       | 57,080,000,000.00     |
|          |   |    |    | SURPLUS/DEFISIT                                             | (108,494,651,207.00) | 1,430,247,398,466.09 | 1,538,742,049,673.09   | 15.32      | 101,229,861,377.40    |

| Rekening |   |    |   | Uraian                                                        | Jumlah 2026               |                             |                             |               | Realisasi 2025            |
|----------|---|----|---|---------------------------------------------------------------|---------------------------|-----------------------------|-----------------------------|---------------|---------------------------|
| A        | K | J  | O |                                                               | Anggaran                  | Realisasi                   | Selisih                     | %             |                           |
| 1        |   |    |   | 2                                                             | 3                         | 4                           | 5 = 4 - 3                   | 6=5/3x100%    | 7                         |
| 6        |   |    |   | <b>PEMBIAYAAN DAERAH (PEMBIAYAAN NETTO)</b>                   | <b>108,494,651,207.00</b> | <b>208,951,815,767.75</b>   | <b>(100,457,164,560.75)</b> | <b>192.59</b> | <b>108,506,342,595.36</b> |
| 6        | 1 |    |   | <b>PENERIMAAN PEMBIAYAAN</b>                                  | <b>108,494,651,207.00</b> | <b>208,951,815,767.75</b>   | <b>(100,457,164,560.75)</b> | <b>192.59</b> | <b>108,506,342,595.36</b> |
| 6        | 1 | 01 |   | Penggunaan SiLPA Tahun Sebelumnya                             | 108,494,651,207.00        | 208,951,815,767.75          | (100,457,164,560.75)        | 192.59        | 108,506,342,595.36        |
| 6        | 1 | 02 |   | Pencairan Dana Cadangan                                       | 0.00                      | 0.00                        | 0.00                        | 0.00          | 0.00                      |
| 6        | 1 | 03 |   | Hasil Penjualan Kekayaan Daerah yang Dipisahkan               | 0.00                      | 0.00                        | 0.00                        | 0.00          | 0.00                      |
| 6        | 1 | 04 |   | Pinjaman Daerah - Pemerintah Pusat                            | 0.00                      | 0.00                        | 0.00                        | 0.00          | 0.00                      |
| 6        | 1 | 05 |   | Pinjaman Daerah - Pemerintah Daerah Lain                      | 0.00                      | 0.00                        | 0.00                        | 0.00          | 0.00                      |
| 6        | 1 | 06 |   | Pinjaman Daerah - Lembaga Keuangan Bank                       | 0.00                      | 0.00                        | 0.00                        | 0.00          | 0.00                      |
| 6        | 1 | 07 |   | Pinjaman Daerah - Lembaga Keuangan Bukan Bank                 | 0.00                      | 0.00                        | 0.00                        | 0.00          | 0.00                      |
| 6        | 1 | 08 |   | Pinjaman Daerah - Masyarakat (Obligasi Daerah)                | 0.00                      | 0.00                        | 0.00                        | 0.00          | 0.00                      |
| 6        | 1 | 09 |   | Penerimaan Kembali Pemberian Pinjaman Daerah                  | 0.00                      | 0.00                        | 0.00                        | 0.00          | 0.00                      |
| 6        | 1 | 10 |   | Penerimaan Pembiayaan Lainnya                                 | 0.00                      | 0.00                        | 0.00                        | 0.00          | 0.00                      |
| 6        | 2 |    |   | <b>PENGELUARAN PEMBIAYAAN</b>                                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>   | <b>0.00</b>               |
| 6        | 2 | 01 |   | Pembentukan Dana Cadangan                                     | 0.00                      | 0.00                        | 0.00                        | 0.00          | 0.00                      |
| 6        | 2 | 02 |   | Penyertaan Modal/Investasi Daerah                             | 0.00                      | 0.00                        | 0.00                        | 0.00          | 0.00                      |
| 6        | 2 | 03 |   | Pembayaran Pinjaman - Pemerintah Pusat                        | 0.00                      | 0.00                        | 0.00                        | 0.00          | 0.00                      |
| 6        | 2 | 04 |   | Pembayaran Pinjaman - Pemerintah Daerah Lain                  | 0.00                      | 0.00                        | 0.00                        | 0.00          | 0.00                      |
| 6        | 2 | 05 |   | Pembayaran Pinjaman - Lembaga Keuangan Bank                   | 0.00                      | 0.00                        | 0.00                        | 0.00          | 0.00                      |
| 6        | 2 | 06 |   | Pembayaran Pinjaman - Lembaga Keuangan Bukan Bank             | 0.00                      | 0.00                        | 0.00                        | 0.00          | 0.00                      |
| 6        | 2 | 07 |   | Pembayaran Pinjaman - Masyarakat (Obligasi Daerah)            | 0.00                      | 0.00                        | 0.00                        | 0.00          | 0.00                      |
| 6        | 2 | 08 |   | Pemberian Pinjaman Daerah                                     | 0.00                      | 0.00                        | 0.00                        | 0.00          | 0.00                      |
| 6        | 2 | 09 |   | Pengeluaran Pembiayaan Lainnya                                | 0.00                      | 0.00                        | 0.00                        | 0.00          | 0.00                      |
|          |   |    |   | <b>SISA LEBIH PEMBIAYAAN ANGGARAN TAHUN BERKENAAN (SILPA)</b> | <b>0.00</b>               | <b>1,639,199,214,233.84</b> | <b>1,438,284,885,112.34</b> | <b>-</b>      | <b>209,736,203,972.76</b> |
|          |   |    |   | <b>RASIO KEMANDIRIAN</b>                                      | <b>56%</b>                |                             |                             |               |                           |

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**KETERANGAN :**

Saldo Kas RKUD : 641,051,301,835.28



**KEPALA BADAN PENGELOLA KEUANGAN  
DAN ASET DAERAH PROV. SUMSEL**

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