



RENCANA KEGIATAN ANGGARAN SEKOLAH (RKAS) - APBD
DANA BOS PADA SEKOLAH DASAR NEGERI (SDN)
KOTA BATAM
TAHUN 2018

Nama Sekolah :
 :
 Kabupaten/Kota : **BATAM**
 Provinsi : **KEPULAUAN RIAU**

Hal 1 dari 5

KODE REKENING	URAIAN	JUMLAH	BULAN											
			JANUARI	FEBRUARI	MARET	APRIL	MEI	JUNI	JULI	AGUSTUS	SEPTEMBER	OKTOBER	NOVEMBER	DESEMBER
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
4.	PENDAPATAN	64,526,771,667.25	3,203,000,000.00	345,200,000.00	11,781,640,000.00	5,188,880,000.00	2,609,280,000.00	13,767,200,000.00	4,178,720,000.00	186,720,000.00	7,932,960,000.00	4,504,245,833.63	1,966,340,000.00	8,862,585,833.62
4.1.	PENDAPATAN ASLI DAERAH	64,526,771,667.25	3,203,000,000.00	345,200,000.00	11,781,640,000.00	5,188,880,000.00	2,609,280,000.00	13,767,200,000.00	4,178,720,000.00	186,720,000.00	7,932,960,000.00	4,504,245,833.63	1,966,340,000.00	8,862,585,833.62
4.1.5.	Pendapatan Dana BOS	64,526,771,667.25	3,203,000,000.00	345,200,000.00	11,781,640,000.00	5,188,880,000.00	2,609,280,000.00	13,767,200,000.00	4,178,720,000.00	186,720,000.00	7,932,960,000.00	4,504,245,833.63	1,966,340,000.00	8,862,585,833.62
4.1.5.01.01.	Pendapatan Dana Bos	64,526,771,667.25	3,203,000,000.00	345,200,000.00	11,781,640,000.00	5,188,880,000.00	2,609,280,000.00	13,767,200,000.00	4,178,720,000.00	186,720,000.00	7,932,960,000.00	4,504,245,833.63	1,966,340,000.00	8,862,585,833.62
4.1.5.01.001.	Dana Bos Pusat	64,526,771,667.25	3,203,000,000.00	345,200,000.00	11,781,640,000.00	5,188,880,000.00	2,609,280,000.00	13,767,200,000.00	4,178,720,000.00	186,720,000.00	7,932,960,000.00	4,504,245,833.63	1,966,340,000.00	8,862,585,833.62
	TOTAL PENDAPATAN	64,526,771,667.25	3,203,000,000.00	345,200,000.00	11,781,640,000.00	5,188,880,000.00	2,609,280,000.00	13,767,200,000.00	4,178,720,000.00	186,720,000.00	7,932,960,000.00	4,504,245,833.63	1,966,340,000.00	8,862,585,833.62
5.	BELANJA	64,526,771,667.25	4,890,941,146.00	2,167,275,105.00	8,271,623,749.00	5,366,212,435.00	9,757,471,675.00	6,441,675,890.00	5,057,441,030.00	2,155,967,550.00	5,084,991,420.00	5,372,413,975.00	3,770,294,250.00	6,190,463,442.25
5.2.	Belanja Langsung	64,526,771,667.25	4,890,941,146.00	2,167,275,105.00	8,271,623,749.00	5,366,212,435.00	9,757,471,675.00	6,441,675,890.00	5,057,441,030.00	2,155,967,550.00	5,084,991,420.00	5,372,413,975.00	3,770,294,250.00	6,190,463,442.25
5.2.2.	Belanja Barang dan Jasa	49,862,802,815.00	4,137,525,476.00	2,081,191,605.00	7,112,995,330.00	4,236,524,569.00	4,711,123,675.00	4,830,537,910.00	4,556,797,680.00	2,041,739,600.00	4,581,965,670.00	4,832,581,675.00	1,981,146,050.00	4,616,653,575.00
5.2.2.01.01.	Honorarium Jasa Narasumber / Tenaga Ahli / Tenaga	12,388,505,400.00	988,702,000.00	635,708,000.00	1,409,043,000.00	912,283,000.00	1,109,274,500.00	1,131,743,000.00	1,235,373,000.00	801,696,500.00	1,172,545,000.00	1,120,494,000.00	762,558,000.00	1,109,085,400.00
5.2.2.01.006.	Gaji Bulanan / Tenaga Kependidikan (Dana BOS)	8,377,730,000.00	664,210,000.00	469,270,000.00	959,200,000.00	618,970,000.00	747,380,000.00	725,910,000.00	762,130,000.00	569,380,000.00	768,030,000.00	762,170,000.00	569,420,000.00	761,660,000.00
5.2.2.01.009.	Honor Kegiatan (Dana BOS)	248,885,000.00	26,070,000.00	7,270,000.00	26,170,000.00	17,120,000.00	6,070,000.00	38,100,000.00	44,880,000.00	10,125,000.00	43,670,000.00	8,370,000.00	4,170,000.00	16,870,000.00
5.2.2.01.010.	Honor Kelebihan Jam Mengajar (Dana BOS)	278,380,000.00	26,000,000.00	23,000,000.00	29,420,000.00	23,600,000.00	20,920,000.00	15,000,000.00	24,420,000.00	21,900,000.00	21,900,000.00	28,920,000.00	21,900,000.00	21,400,000.00
5.2.2.01.011.	Upah Tukang (Dana BOS)	859,590,900.00	72,204,000.00	17,500,000.00	105,385,000.00	71,025,000.00	117,571,500.00	99,000,000.00	94,850,000.00	11,700,000.00	72,312,000.00	105,366,000.00	15,700,000.00	76,977,400.00
5.2.2.01.013.	Honor Penulisan Ijazah (Dana BOS)	225,403,500.00	2,500,000.00	0.00	0.00	3,600,000.00	1,215,000.00	36,865,000.00	87,875,000.00	40,123,500.00	44,365,000.00	700,000.00	3,600,000.00	4,560,000.00
5.2.2.01.014.	Honor Operator Dapodik (Dana BOS)	2,400,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
5.2.2.01.016.	Bendahara BOS (Dana BOS)	1,494,340,000.00	122,445,000.00	74,495,000.00	177,995,000.00	111,095,000.00	133,145,000.00	133,895,000.00	137,245,000.00	93,845,000.00	139,345,000.00	135,745,000.00	93,145,000.00	141,945,000.00
5.2.2.01.017.	Pembantu Bendahara (Dana BOS)	764,076,000.00	62,873,000.00	38,523,000.00	92,023,000.00	55,723,000.00	66,273,000.00	71,423,000.00	67,923,000.00	48,573,000.00	72,123,000.00	67,173,000.00	48,573,000.00	72,873,000.00
5.2.2.01.018.	Honor Narasumber (Dana BOS)	30,300,000.00	0.00	750,000.00	7,950,000.00	250,000.00	9,800,000.00	2,650,000.00	4,650,000.00	650,000.00	900,000.00	650,000.00	650,000.00	1,400,000.00
5.2.2.01.019.	Inserif Tim Penyusunan Laporan (Dana BOS)	107,400,000.00	12,200,000.00	4,700,000.00	10,700,000.00	10,700,000.00	6,700,000.00	8,700,000.00	11,200,000.00	5,200,000.00	8,700,000.00	11,200,000.00	5,200,000.00	11,200,000.00
5.2.2.03.03.	Belanja Bahan/Peralatan Pakai Habis	8,658,209,544.00	872,228,825.00	145,714,550.00	983,877,725.00	895,694,719.00	689,385,375.00	682,777,150.00	1,195,601,750.00	183,571,300.00	835,229,175.00	1,177,908,850.00	186,644,300.00	809,575,825.00
5.2.2.03.001.	Belanja Alat Tulis, Perlengkapan Kantor dan Bahan Cetak/Pakai Habis	4,823,539,320.00	491,600,975.00	64,899,200.00	547,926,350.00	502,301,295.00	375,930,700.00	365,951,250.00	713,469,075.00	86,260,200.00	440,909,525.00	689,549,925.00	96,813,200.00	447,927,625.00
5.2.2.03.002.	Belanja Alat Listrik dan Alat Elektronik Pakai Habis	427,538,500.00	26,285,400.00	3,650,000.00	58,983,500.00	25,553,600.00	64,858,000.00	53,426,500.00	29,867,000.00	4,833,400.00	55,458,700.00	41,310,000.00	7,854,400.00	55,458,000.00

5.2.2.23.003	Belanja Transportasi Darat	10,732,956,400.00	832,296,700.00	661,390,200.00	1,668,672,200.00	896,084,350.00	803,879,000.00	911,961,700.00	821,336,650.00	603,990,200.00	1,194,990,500.00	906,511,700.00	569,898,200.00	861,943,000.00
5.2.2.25.25	Belanja Pajak, Retribusi dan Iuran Lainnya	244,188,000.00	26,778,000.00	7,910,000.00	84,678,500.00	20,835,000.00	13,085,000.00	16,260,000.00	16,986,500.00	11,385,000.00	14,540,000.00	13,585,000.00	5,485,000.00	12,660,000.00
5.2.2.25.004	Belanja Retribusi Daerah	81,490,000.00	5,920,000.00	4,120,000.00	10,295,000.00	5,620,000.00	6,120,000.00	9,195,000.00	6,770,000.00	5,020,000.00	9,095,000.00	5,770,000.00	5,020,000.00	8,545,000.00
5.2.2.25.005	Belanja Iuran Lainnya	162,698,000.00	20,858,000.00	3,790,000.00	74,383,500.00	15,215,000.00	6,965,000.00	7,065,000.00	10,216,500.00	6,365,000.00	5,445,000.00	7,815,000.00	465,000.00	4,115,000.00
5.2.2.26.26	Belanja Pemeliharaan Tanah	290,008,300.00	23,166,000.00	1,166,000.00	20,243,000.00	24,605,800.00	24,526,000.00	35,223,000.00	19,742,000.00	2,000,000.00	47,212,500.00	25,554,000.00	14,130,000.00	52,440,000.00
5.2.2.26.002	Belanja Pemeliharaan Taman	290,008,300.00	23,166,000.00	1,166,000.00	20,243,000.00	24,605,800.00	24,526,000.00	35,223,000.00	19,742,000.00	2,000,000.00	47,212,500.00	25,554,000.00	14,130,000.00	52,440,000.00
5.2.2.28.28	Belanja Pemeliharaan Peralatan dan Bangunan	621,503,675.00	39,604,000.00	9,465,000.00	59,259,000.00	37,932,000.00	74,752,300.00	77,978,500.00	57,213,575.00	19,955,000.00	58,905,200.00	74,043,600.00	21,415,000.00	90,980,500.00
5.2.2.28.004	Belanja Pemeliharaan Alat Kantor dan Rumah Tangga	559,403,675.00	31,054,000.00	9,465,000.00	49,159,000.00	33,082,000.00	70,652,300.00	66,128,500.00	54,063,575.00	19,255,000.00	50,555,200.00	71,243,600.00	20,615,000.00	84,130,500.00
5.2.2.28.008	Belanja Pemeliharaan Alat Laboratorium	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2.2.28.012	Belanja Pemeliharaan Jaringan Komputer	57,100,000.00	8,550,000.00	0.00	10,100,000.00	4,850,000.00	4,100,000.00	6,850,000.00	3,150,000.00	700,000.00	8,350,000.00	2,800,000.00	800,000.00	6,850,000.00
5.2.2.29.29	Belanja Pemeliharaan Gedung dan Bangunan	1,860,144,847.00	160,164,300.00	4,116,600.00	264,099,997.00	174,704,000.00	237,412,800.00	277,330,800.00	42,976,800.00	29,286,000.00	57,817,600.00	305,567,450.00	79,419,000.00	227,249,500.00
5.2.2.29.001	Belanja Pemeliharaan Gedung dan Bangunan Tempat Kerja	638,353,250.00	47,940,700.00	0.00	108,832,000.00	22,007,500.00	120,245,000.00	61,171,900.00	35,296,800.00	10,886,000.00	19,954,600.00	100,851,350.00	23,100,000.00	88,066,600.00
5.2.2.29.006	Belanja Pemeliharaan Gedung Pendidikan dan Pelatihan	573,080,900.00	32,216,600.00	3,116,600.00	111,907,300.00	69,055,500.00	72,862,000.00	72,213,900.00	0.00	5,000,000.00	17,238,000.00	115,616,100.00	40,524,000.00	33,330,900.00
5.2.2.29.009	Belanja Pemeliharaan Gedung dan Bangunan Lainnya	648,710,697.00	80,007,000.00	1,000,000.00	43,360,697.00	83,641,000.00	44,305,000.00	143,945,000.00	7,680,000.00	13,400,000.00	20,625,000.00	89,100,000.00	15,795,000.00	105,852,000.00
5.2.2.30.30	Belanja Pemeliharaan Jalan, Jembatan, Irigasi dan Jaringan	56,550,000.00	0.00	0.00	25,900,000.00	6,500,000.00	3,550,000.00	5,950,000.00	0.00	0.00	4,700,000.00	4,833,000.00	1,533,000.00	3,584,000.00
5.2.2.30.004	Belanja Pemeliharaan Jaringan Listrik dan Telepon	56,550,000.00	0.00	0.00	25,900,000.00	6,500,000.00	3,550,000.00	5,950,000.00	0.00	0.00	4,700,000.00	4,833,000.00	1,533,000.00	3,584,000.00
5.2.2.33.33	Belanja Barang Yang Akan Diserahkan Kepada Masyarakat/Pihak	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2.2.33.002	Belanja Barang Yang Akan Diserahkan Kepada Pihak Ketiga	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2.3	Belanja Modal	14,663,968,852.25	733,415,670.00	86,083,500.00	1,158,628,419.00	1,107,687,866.00	5,046,348,000.00	1,511,117,980.00	500,643,350.00	114,227,950.00	503,025,750.00	539,832,300.00	1,789,148,200.00	1,573,809,867.25
5.2.3.10.10	Belanja Modal Pengadaan Alat Kantor dan Rumah Tangga	545,539,600.00	44,272,800.00	10,497,800.00	42,234,800.00	40,374,000.00	127,732,000.00	54,932,300.00	32,893,000.00	12,684,000.00	47,039,400.00	60,684,500.00	11,873,000.00	60,322,000.00
5.2.3.10.004	Belanja Modal Pengadaan Mesin Fotocopy	23,000,000.00	0.00	0.00	0.00	0.00	0.00	12,760,000.00	0.00	0.00	4,240,000.00	0.00	0.00	6,000,000.00
5.2.3.10.011	Belanja Modal Pengadaan Tabung Pemadam Kebakaran	8,440,000.00	0.00	1,440,000.00	500,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	2,000,000.00	0.00	3,000,000.00
5.2.3.10.013	Belanja Modal Pengadaan Vacuum Cleaner	1,935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935,000.00	0.00	0.00	0.00
5.2.3.10.014	Belanja Modal Pengadaan Scan Jari	8,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
5.2.3.10.015	Belanja Modal Pengadaan Tong Sampah	123,814,900.00	21,750,000.00	3,600,000.00	5,800,000.00	13,025,000.00	14,800,000.00	16,900,000.00	4,450,000.00	5,250,000.00	6,178,400.00	7,411,500.00	9,800,000.00	14,850,000.00
5.2.3.10.019	Belanja Modal Pengadaan Gordin/Vitrage/Reel Aluminium	202,620,000.00	12,500,000.00	0.00	20,785,000.00	15,680,000.00	75,435,000.00	15,981,000.00	11,939,000.00	0.00	34,000,000.00	21,300,000.00	0.00	15,000,000.00
5.2.3.10.021	Belanja Modal Pengadaan Mesin Pemotong Rumpuk	8,903,000.00	0.00	0.00	0.00	0.00	4,903,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
5.2.3.10.099	Belanja Modal Pengadaan Alat Kantor dan Rumah Tangga Lainnya	168,826,700.00	10,022,800.00	1,457,800.00	15,149,800.00	11,669,000.00	31,844,000.00	8,541,300.00	16,504,000.00	7,434,000.00	16,686,000.00	25,973,000.00	2,073,000.00	21,472,000.00
5.2.3.11.11	Belanja Modal Pengadaan Perlengkapan Kantor dan Rumah	1,609,761,950.00	129,237,500.00	31,470,000.00	121,547,550.00	75,371,700.00	453,330,250.00	218,305,000.00	143,214,500.00	31,526,300.00	194,342,850.00	83,132,400.00	31,550,000.00	96,733,900.00
5.2.3.11.002	Belanja Modal Pengadaan Almari	491,499,800.00	43,887,500.00	5,720,000.00	28,700,000.00	28,128,000.00	134,321,000.00	32,070,000.00	47,070,000.00	11,491,300.00	78,000,000.00	31,012,000.00	21,900,000.00	29,200,000.00
5.2.3.11.005	Belanja Modal Pengadaan White Board/Papan Pengumuman	470,390,150.00	30,350,000.00	25,750,000.00	53,864,550.00	8,700,000.00	131,832,250.00	72,411,000.00	41,060,000.00	2,650,000.00	64,214,350.00	17,838,000.00	1,500,000.00	20,220,000.00
5.2.3.11.008	Belanja Modal Pengadaan Alat/Mesin Pendingin Ruang	283,242,500.00	17,150,000.00	0.00	14,060,000.00	28,250,000.00	84,090,000.00	44,408,000.00	30,950,000.00	13,080,000.00	14,150,000.00	13,400,000.00	3,150,000.00	20,554,500.00
5.2.3.11.009	Belanja Modal Pengadaan Televisi	14,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
5.2.3.11.010	Belanja Modal Pengadaan Tenda	55,890,000.00	8,000,000.00	0.00	0.00	5,000,000.00	15,180,000.00	15,200,000.00	5,710,000.00	0.00	1,800,000.00	0.00	5,000,000.00	0.00
5.2.3.11.012	Belanja Modal Pengadaan Dispenser	3,117,700.00	0.00	0.00	773,000.00	1,393,700.00	0.00	451,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
5.2.3.11.099	Belanja Modal Perlengkapan Rumah Tangga Lainnya	242,179,400.00	27,250,000.00	0.00	20,150,000.00	3,900,000.00	69,307,000.00	45,365,000.00	14,924,500.00	4,305,000.00	26,628,500.00	15,490,000.00	0.00	14,859,400.00
5.2.3.12.12	Belanja Modal Pengadaan Komputer	730,199,000.00	48,175,000.00	6,300,000.00	104,911,250.00	38,250,000.00	169,312,000.00	92,805,000.00	95,559,500.00	4,720,000.00	63,077,250.00	38,420,000.00	17,800,000.00	50,869,000.00
5.2.3.12.002	Belanja Modal Pengadaan Komputer/PC	201,599,500.00	7,500,900.00	4,900,000.00	30,565,000.00	13,000,000.00	39,500,000.00	16,500,000.00	46,034,500.00	0.00	15,000,000.00	5,000,000.00	0.00	24,500,000.00

