J. Format Rencana Anggaran Kas Desa

RENCANA ANGGARAN KAS DESA

TAHUN ANGGARAN …………………………………………….

DESA :

KECAMATAN :

KABUPATEN :

PROVINSI :

Contoh

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | KODE REKENING |  | URAIAN | ANGGARAN |  |  |  | PENERIMAAN/ PENGELUARAN (Rp.) | JUMLAH |
|  |  |  |  |  |  |  |  |  | (Rp) | Jan | Feb | Mar | Apr | Mei | Jun | Jul | Agt | Sep | Okt | Nop | Des | (Rp) |
|  | 1 |  |  |  | 2 |  | 3 | 4 |  | 5 |  |  |  |  |  | 6 |
| a | b | c | a | b |  | c | d |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 4 |  |  |  |  | PENDAPATAN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 4 | 1 |  |  |  | PADesa |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 4 | 1 |  | 1 |  | Hasil usaha |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 4 | 1 |  | 1 | … | <Obyek Pendapatan> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 4 | 2 |  |  |  | Transfer |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 4 | 2 |  | 1 |  | Dana Desa |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 4 | 3 |  |  |  | Pendapatan lain-lain |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 4 | 3 |  | 1 |  | Penerimaan dari Hasil Kerjasama |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | Desa dengan Pihak Ketiga |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 4 | 3 |  | 1 | …. | <Obyek Pendapatan> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | dst… |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  | JUMLAH PENDAPATAN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 5 |  |  |  |  | BELANJA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 |  |  |  |  |  |  |  | Penyelenggaraan Pemerintahan |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | Desa |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | 1 |  |  |  |  |  |  | Penyelenggaraan Belanja |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | Penghasilan Tetap, Tunjangan |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | dan Operasional Pemerintahan |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | Desa |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | 1 | 01 |  |  |  |  |  | Penyediaan Penghasilan Tetap |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | dan Tunjangan Kepala Desa |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| 1 | 1 | 01 | 5 | 1 |  |  | Belanja Pegawai |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | 1 | 01 | 5 | 1 | 1 |  | Penghasilan Tetap & Tunjangan |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | Kepala Desa |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | 1 | 01 | 5 | 1 | 1 | … | <Rincian Obyek Belanja> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | 3 |  |  |  |  |  | Administrasi Kependudukan, |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | Pencatatan Sipil, Statistik dan |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | Kearsipan |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | 3 | 01 |  |  |  |  | Pelayanan administrasi umum |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | dan kependudukan (Surat |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | Pengantar/Pelayanan KTP, Kartu |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | Keluarga, dll) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | 3 | 01 | 5 | 2 |  |  | Belanja Barang dan Jasa |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | 3 | 01 | 5 | 2 | 2 |  | Belanja Jasa Honorarium |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | <Rincian Obyek Belanja> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  | Pelaksanaan Pembangunan Desa |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 | 1 |  |  |  |  |  | Pendidikan |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 | 1 | 05 |  |  |  |  | Pembangunan/Rehabilitasi/Penin |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | gkatan Sarana Prasarana |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | Perpustakaan/Taman Bacaan |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | Desa/Sanggar Belajar |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 | 1 | 05 | 5 | 3 |  |  | Belanja Modal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 | 1 | 05 | 5 | 3 | 4 |  | Belanja Modal Gedung dan |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | Bangunan |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | 1 | 05 | 5 | 3 | 4 | … | <Rincian Obyek Belanja> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  | Penanggulangan Bencana, |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | Keadaan Darurat dan Mendesak |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5 | 1 |  |  |  |  |  | Penanggulangan Bencana |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5 | 1 | 00 | 5 | 4 |  |  | Penanggulangan Bencana |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5 | 1 | 00 | 5 | 4 |  |  | Belanja Tak Terduga |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5 | 1 | 00 | 5 | 4 | 00 |  | Belanja Tak Terduga |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5 | 1 | 00 | 5 | 4 | 00 | 00 | Belanja Tak Terduga |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | dst |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | JUMLAH BELANJA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | SURPLUS /(DEFISIT) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 6 |  |  |  | PEMBIAYAAN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 6 | 1 |  |  | Penerimaan Pembiayaan |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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|  |  |  | 6 | 1 | 1 |  | SiLPA Tahun Sebelumnya |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 6 | 1 | 1 | 1 | SiLPA Tahun Sebelumnya |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 6 | 2 |  |  | Pengeluaran Pembiayaan |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 6 | 2 | 1 |  | Pembentukan Dana Cadangan |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 6 | 2 | 2 | 1 | Pembentukan Dana Cadangan |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  | SELISIH PEMBIAYAAN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | Jumlah Total Penerimaan |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | Jumlah Total Pengeluaran |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | Selisih Penerimaan dan |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  | ……….., ………………………………………………. |
| Diverifikasi oleh: |  |  | Kaur Keuangan, |
|  |  |  |
| Sekretaris Desa, |  |  |  |
|  |  |  | (………………………………………………………..) |
| (……………………………………….) | Disetujui oleh: |
|  |  |  | Kepala Desa, |
|  |  |  | (……………………………………………………………) |
| Cara pengisian: |  |  |  |
| Kolom 1, 2, 3, 4 : | diisi sesuai dengan Penjabaran APB Desa |  |
| Kolom 5 | : | diisi dengan: |  |

* Pendapatan diisi sesuai rencana waktu penerimaan pendapatan baik yang berasal dari informasi resmi maupun estimasi waktu
* Belanja diisi sesuai rencana pengeluaran berdasarkan DPA yang diajukan oleh Kaur/Kasi Pelaksana Kegiatan Anggaran maupun rencana pengeluaran pengahasilan tetap, untuk belanja tunjangan operasional aparatur Desa
* Pembiayaan diisi sesuai rencana penerimaan dan pengeluaran pembiayaan

Kolom 6 : diisi jumlah penerimaan dan pengeluaran masing-masing item