

**BUKU KAS BENDAHARA BOK/DAK NON FISIK TAHUN 2025**  
**BULAN JULI 2025**

Kepala FKTP : dr. Panuturi Ratih Elizabeth Thresna Sinaga

Bendahara BOK/DAK : Anna Rosita, A.Md

Nama FKTP : UPTD Puskesmas Juanda

| NO | TANGGAL    | NO. BUKTI                                   | KODE REKENING                          | URAIAN                                                            | PENDAPATAN        | BELANJA          | SALDO             |
|----|------------|---------------------------------------------|----------------------------------------|-------------------------------------------------------------------|-------------------|------------------|-------------------|
| 1  | 2          | 3                                           | 4                                      | 5                                                                 | 6                 | 7                | 8                 |
| 1  |            |                                             |                                        |                                                                   |                   |                  |                   |
| 2  | 01/07/2025 | 001/BKM/BOK/1.02.01.01/VII/2025             |                                        | Saldo Awal                                                        | Rp 317.529.782,00 |                  | Rp 317.529.782,00 |
| 3  | 01/07/2025 | 440/000059/SP2B-pkm-Kesmas/01.02.01/VI/2025 | 1.02.02.2.02.15 /<br>5.1.02.01.01.0044 | Belanja Bahan PMT Balita Bermasalah Gizi dan Ibu Hamil KEK        |                   | Rp 55.227.805,00 | Rp 262.301.977,00 |
| 4  | 01/07/2025 | 440/000059/SP2B-pkm-Kesmas/01.02.01/VI/2025 | 1.02.02.2.02.15 /<br>5.1.02.02.01.0034 | Honorarium Jasa Tenaga Masak PMT bulan Mei                        |                   | Rp 5.193.264,00  | Rp 257.108.713,00 |
| 5  | 01/07/2025 | 440/000059/SP2B-pkm-Kesmas/01.02.01/VI/2025 | 1.02.02.2.02.15 /<br>5.1.02.01.01.0044 | Pph 22 Belanja Bahan PMT Balita Bermasalah Gizi dan Ibu Hamil KEK |                   | Rp 841.033,00    | Rp 256.267.680,00 |
| 6  | 01/07/2025 | 440/000059/SP2B-pkm-Kesmas/01.02.01/VI/2025 | 1.02.02.2.02.15 /<br>5.1.02.02.01.0034 | Pph 21 Honorarium Jasa Tenaga Masak PMT bulan Mei                 |                   | Rp 273.150,00    | Rp 255.994.530,00 |
| 7  | 01/07/2025 | 440/002/SP2B-Juanda/01.02.01/VI/2025        | 1.02.02.2.02.25 /<br>5.1.02.04.01.0003 | Belanja Transport Pemberdayaan Kader STBM                         |                   | Rp 150.000,00    | Rp 255.844.530,00 |
| 8  | 01/07/2025 | 440/000059/SP2B-pkm-Kesmas/01.02.01/VI/2025 | 1.02.02.2.02.15 /<br>5.1.02.02.01.0034 | Honorarium Jasa Tenaga Masak PMT bulan Mei                        |                   | Rp 5.193.264,00  | Rp 250.651.266,00 |
| 9  | 01/07/2025 | 440/000059/SP2B-pkm-Kesmas/01.02.01/VI/2025 | 1.02.02.2.02.17 /<br>5.1.02.02.01.0034 | Belanja Transport Inspeksi Kesling Mei                            |                   | Rp 50.000,00     | Rp 250.601.266,00 |
| 10 | 01/07/2025 | 440/000059/SP2B-pkm-Kesmas/01.02.01/VI/2025 | 1.02.02.2.02.15 /<br>5.1.02.01.01.0044 | PPN Belanja Bahan PMT Balita Bermasalah Gizi dan Ibu Hamil KEK    |                   | Rp 6.167.572,00  | Rp 244.433.694,00 |

|    |            |                                             |                                        |                                                                 |                |                  |                   |
|----|------------|---------------------------------------------|----------------------------------------|-----------------------------------------------------------------|----------------|------------------|-------------------|
| 11 | 01/07/2025 | 440/000059/SP2B-pkm-Kesmas/01.02.01/VI/2025 | 1.02.02.2.02.15 /<br>5.1.02.02.01.0034 | BAZ Honorarium Jasa Tenaga Masak PMT bulan Mei                  |                | Rp 266.322,00    | Rp 244.167.372,00 |
| 12 | 01/07/2025 | 440/002/SP2B-Juanda/01.02.01/VI/2025        | 1.02.02.2.02.25 /<br>5.1.02.04.01.0003 | Belanja Transport Pemberdayaan Kader Imunisasi dan Surveilans   |                | Rp 1.050.000,00  | Rp 243.117.372,00 |
| 13 | 01/07/2025 | 440/002/SP2B-Juanda/01.02.01/VI/2025        | 1.02.02.2.02.25 /<br>5.1.02.04.01.0003 | Belanja Transport Pemberdayaan Kader PTM                        |                | Rp 1.000.000,00  | Rp 242.117.372,00 |
| 14 | 01/07/2025 | 440/002/SP2B-Juanda/01.02.01/VI/2025        | 1.02.02.2.02.25 /<br>5.1.02.04.01.0003 | Belanja Transport Pemberdayaan Kader STBM                       |                | Rp 900.000,00    | Rp 241.217.372,00 |
| 15 | 01/07/2025 | 440/002/SP2B-Juanda/01.02.01/VI/2025        | 1.02.02.2.02.25 /<br>5.1.02.04.01.0003 | Belanja Transport Pemberdayaan Kader Zoonosis                   |                | Rp 1.000.000,00  | Rp 240.217.372,00 |
| 16 | 01/07/2025 | 440/000059/SP2B-pkm-Kesmas/01.02.01/VI/2025 | 1.02.02.2.02.17 /<br>5.1.02.04.01.0003 | Belanja Transport Inspeksi Kesling Mei                          |                | Rp 1.750.000,00  | Rp 238.467.372,00 |
| 17 | 01/07/2025 | 440/002/SP2B-Juanda/01.02.01/VI/2025        | 1.02.02.2.02.25 /<br>5.1.02.04.01.0003 | Belanja Transport Pemberdayaan Kader PTM                        |                | Rp 250.000,00    | Rp 238.217.372,00 |
| 18 | 01/07/2025 | 440/002/SP2B-Juanda/01.02.01/VI/2025        | 1.02.02.2.02.25 /<br>5.1.02.04.01.0003 | Belanja Transport Pemberdayaan Kader Zoonosis                   |                | Rp 250.000,00    | Rp 237.967.372,00 |
| 19 | 01/07/2025 | 440/002/SP2B-Juanda/01.02.01/VI/2025        | 1.02.02.2.02.25 /<br>5.1.02.04.01.0003 | Belanja Transport Pemberdayaan Kader Imunisasi dan Surveilans   |                | Rp 200.000,00    | Rp 237.767.372,00 |
| 20 | 02/07/2025 |                                             |                                        | Retur Belanja Transport Pemberdayaan Kader Imunisasi            |                | -Rp 50.000,00    | Rp 237.817.372,00 |
| 21 | 02/07/2025 |                                             |                                        | Retur Belanja Transport Pemberdayaan Kader PTM                  |                | -Rp 50.000,00    | Rp 237.867.372,00 |
| 22 | 11/07/2025 |                                             |                                        | Penarikan Jasa Giro bulan Juni                                  | -Rp 241.678,00 |                  | Rp 237.625.694,00 |
| 23 | 14/07/2025 |                                             |                                        | Retur Belanja Transport Inspeksi Kesling Mei ke VA Siklus Hidup |                | -Rp 1.800.000,00 | Rp 239.425.694,00 |

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|---------------------------------------|------------|---------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|
| 24                                    | 17/07/2025 | 440/000059/SP2B-pkm-Kesmas/01.02.01/VI/2025 | 1.02.02.2.02.17 /<br>5.1.02.04.01.0003 | Belanja Transport Inspeksi<br>Kesling Mei                                                          |                          | Rp 1.800.000,00          | Rp 237.625.694,00        |
| 25                                    | 17/07/2025 | 440/000088/SP2B-pkm-Kesmas/01.02.01/VI/2025 | 1.02.02.2.02.33 /<br>5.1.02.01.01.0052 | Belanja Makan Minum Rapat<br>Lokmin bulanan dan triwulan                                           |                          | Rp 10.935.552,00         | Rp 226.690.142,00        |
| 26                                    | 17/07/2025 | 440/002/SP2B-Juanda/01.02.01/VI/2025        | 1.02.02.2.02.25 /<br>5.1.02.04.01.0003 | Belanja Transport<br>Pemberdayaan Kader PTM dan<br>Imunisasi                                       |                          | Rp 100.000,00            | Rp 226.590.142,00        |
| 27                                    | 17/07/2025 | 440/000088/SP2B-pkm-Kesmas/01.02.01/VI/2025 | 1.02.02.2.02.15 /<br>5.1.02.02.01.0034 | Ps 21 Honorarium Jasa Masak<br>PMT balita dan ibu hamil bulan<br>Juni                              |                          | Rp 169.050,00            | Rp 226.421.092,00        |
| 28                                    | 17/07/2025 | 440/000088/SP2B-pkm-Kesmas/01.02.01/VI/2025 | 1.02.02.2.02.15 /<br>5.1.02.02.01.0034 | Belanja Honorarium Jasa<br>Masak PMT balita dan ibu<br>hamil bulan Juni                            |                          | Rp 6.428.126,00          | Rp 219.992.966,00        |
| 29                                    | 17/07/2025 | 440/000088/SP2B-pkm-Kesmas/01.02.01/VI/2025 | 1.02.02.2.02.33 /<br>5.1.02.01.01.0052 | Ps 23 Makan Minum Rapat<br>Lokmin bulanan dan triwulan                                             |                          | Rp 200.448,00            | Rp 219.792.518,00        |
| 30                                    | 17/07/2025 | 440/000088/SP2B-pkm-Kesmas/01.02.01/VI/2025 | 1.02.02.2.02.15 /<br>5.1.02.02.01.0034 | BAZ Honorarium Jasa Masak<br>PMT balita dan ibu hamil bulan<br>Juni                                |                          | Rp 164.824,00            | Rp 219.627.694,00        |
| 31                                    | 21/07/2025 | 440/000088/SP2B-pkm-Kesmas/01.02.01/VI/2025 | 1.02.05.2.03.01 /<br>5.1.02.01.01.0026 | Belanja cetak Asessment kader<br>Tingkat Keterampilan Kader<br>Purwa/Madya/Utama oleh<br>puskesmas |                          | Rp 1.699.800,00          | Rp 217.927.894,00        |
| 32                                    | 21/07/2025 | 440/000051/SP2B-pkm-Kesmas/01.02.01/VI/2025 | 1.02.02.2.02.15 /<br>5.1.02.01.01.0044 | Ps 22 Belanja Bahan Demo<br>Masak Pemberian PMT Balita<br>Bermasalah Gizi dan Ibu Hamil<br>KEK     |                          | Rp 54.054,00             | Rp 217.873.840,00        |
| 33                                    | 21/07/2025 | 440/000051/SP2B-pkm-Kesmas/01.02.01/VI/2025 | 1.02.02.2.02.15 /<br>5.1.02.01.01.0044 | Belanja Bahan Demo Masak<br>Pemberian PMT Balita<br>Bermasalah Gizi dan Ibu Hamil<br>KEK           |                          | Rp 3.945.946,00          | Rp 213.927.894,00        |
| 34                                    |            |                                             |                                        | Penerimaan Jasa Giro                                                                               | Rp 169.560,00            |                          | Rp 214.097.454,00        |
| <b>Jumlah bulan ini</b>               |            |                                             |                                        |                                                                                                    | <b>(72.118,00)</b>       | <b>Rp 103.360.210,00</b> | <b>Rp 214.097.454,00</b> |
| <b>Jumlah sampai dengan bulan ini</b> |            |                                             |                                        |                                                                                                    | <b>Rp 317.457.664,00</b> | <b>Rp 103.360.210,00</b> | <b>Rp 214.097.454,00</b> |

Pada hari ini Kamis tanggal Tiga Puluh Satu bulan Juli Tahun 2025. Buku Kas Bendahara BOK/DAK Non Fisik ditutup dengan keadaan kas sebagai berikut :

Saldo menurut Buku Kas Umum Sebesar Rp 214.097.454,00

Terdiri dari :

Kas Bendahara Dana BOK/DAK (Tunai) Rp 0,00

Kas Bank Selisih

Rp 214.097.454,00

Mengetahui,  
Kepala UPTD Puskesmas Juanda

dr. Panuturi Ratih Elizabeth Thresna Sinaga  
NIP.19740318 200212 2 005

Samarinda, 31 Juli 2025  
Bendahara Dana BOK/DAK

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NIP. 19811104 201503 2 003

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