



RENCANA KERJA OPERASIONAL (RKO) TAHUN ANGGARAN 2026

Badan Pengelola Keuangan dan Aset Daerah

Target Fisik dan Keuangan - A : TARGET FISIK YANG DIHASILKAN DAN RENCANA PENGELUARAN ANGGARAN (Per Bidang)

No	SKPD/BIDANG	ANGGARAN (Rp)		Target Fisik(%) & Rencana Pengeluaran Anggaran (Rp)											
				Jan	Feb	Mar	Apr	Mei	Jun	Jul	Agt	Sep	Okt	Nov	Des
	BADAN PENGELOLA KEUANGAN DAN ASET DAERAH	6,349,253,766,000	Fisik Perbulan	0.0925	4.3656	4.4281	12.9337	4.3615	18.4983	8.6495	4.3667	4.4178	8.6425	4.3891	24.8547
			Target Keu Perbulan	0.0994	4.3919	4.4507	13.0450	4.4180	18.5596	8.7066	4.4019	4.4641	8.6977	4.4100	24.3550
			Fisik Akumulatif	0.0925	4.4581	8.8862	21.8199	26.1814	44.6797	53.3292	57.6959	62.1136	70.7561	75.1453	100.0000
			Target Keu Akumulatif	0.0994	4.4913	8.9420	21.9870	26.4050	44.9646	53.6713	58.0731	62.5373	71.2350	75.6450	100.0000
I	Sekretariat - Badan Pengelola Keuangan dan Aset Daerah	6,327,200,164,000	Fisik Perbulan	0.0780	4.3595	4.4156	12.9185	4.3596	18.5446	8.6396	4.3611	4.3568	8.6535	4.3869	24.9263
			Target Keu Perbulan	0.0867	4.3882	4.4504	13.0299	4.3957	18.5772	8.7203	4.3957	4.4036	8.7145	4.4090	24.4288
			Fisik Akumulatif	0.0780	4.4375	8.8531	21.7716	26.1312	44.6759	53.3155	57.6766	62.0334	70.6868	75.0737	100.0000
			Target Keu Akumulatif	0.0867	4.4749	8.9253	21.9552	26.3509	44.9281	53.6484	58.0441	62.4478	71.1623	75.5712	100.0000
II	Bidang Anggaran	6,715,178,000	Fisik Perbulan	3.4266	6.6633	2.3029	3.5399	4.1038	2.0745	2.9067	4.7822	60.9124	5.6896	1.3082	2.2898
			Target Keu Perbulan	3.4005	5.5378	1.7081	4.7880	4.4209	3.5715	2.9121	6.1247	62.5922	2.5748	1.2893	1.0802
			Fisik Akumulatif	3.4266	10.0899	12.3928	15.9327	20.0365	22.1111	25.0178	29.8000	90.7123	96.4020	97.7102	100.0000
			Target Keu Akumulatif	3.4005	8.9383	10.6464	15.4343	19.8552	23.4267	26.3388	32.4635	95.0557	97.6305	98.9198	100.0000
III	Bidang Akuntansi	3,304,180,000	Fisik Perbulan	2.1595	1.5318	4.3349	2.7732	2.2355	4.7285	51.2440	11.0378	4.5626	2.3596	8.1685	4.8641
			Target Keu Perbulan	3.1493	1.6646	4.6816	2.9320	2.1098	49.9489	9.3159	7.9446	2.8670	3.1820	7.5056	4.6987
			Fisik Akumulatif	2.1595	3.6913	8.0261	10.7993	13.0348	17.7633	69.0074	80.0452	84.6078	86.9674	95.1359	100.0000
			Target Keu Akumulatif	3.1493	4.8139	9.4955	12.4275	14.5373	64.4861	73.8021	81.7466	84.6137	87.7956	95.3013	100.0000
IV	Bidang Perbendaharaan dan Kas Daerah	906,952,000	Fisik Perbulan	6.3233	14.8901	2.4500	5.8274	7.0869	18.6154	13.5639	3.5270	3.1088	8.4761	10.1306	6.0005
			Target Keu Perbulan	3.6077	15.3787	4.2276	2.6291	6.8538	20.0219	14.5397	4.6335	2.9483	7.4648	12.3910	5.3038
			Fisik Akumulatif	6.3233	21.2134	23.6634	29.4907	36.5776	55.1930	68.7569	72.2840	75.3928	83.8688	93.9995	100.0000
			Target Keu Akumulatif	3.6077	18.9864	23.2140	25.8431	32.6969	52.7188	67.2586	71.8921	74.8405	82.3052	94.6962	100.0000
V	Bidang Aset Daerah	2,301,616,000	Fisik Perbulan	6.7979	10.5854	12.8815	10.9621	8.4539	10.1199	5.6507	5.5717	5.0045	9.8472	8.3617	5.7635
			Target Keu Perbulan	7.7058	11.3516	14.2190	11.2573	7.7300	8.9340	5.5309	5.3641	4.8973	9.7216	7.9693	5.3190
			Fisik Akumulatif	6.7979	17.3833	30.2648	41.2270	49.6808	59.8007	65.4515	71.0232	76.0277	85.8748	94.2365	100.0000
			Target Keu Akumulatif	7.7058	19.0574	33.2765	44.5338	52.2638	61.1978	66.7286	72.0927	76.9900	86.7117	94.6810	100.0000
VI	Unit Pengelolaan Asrama Donohudan Kelas B	8,825,676,000	Fisik Perbulan	4.7883	5.3358	13.0342	36.0533	5.3358	5.0753	4.4602	5.3358	5.0752	5.0752	5.3362	5.0947

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			Target Keu Perbulan	3.2582	4.2181	4.1323	35.4876	20.1467	7.9610	3.3466	5.8743	4.2440	3.2497	4.6085	3.4729
			Fisik Akumulatif	4.7883	10.1241	23.1584	59.2117	64.5475	69.6227	74.0829	79.4187	84.4939	89.5691	94.9053	100.0000
			Target Keu Akumulatif	3.2582	7.4763	11.6086	47.0962	67.2429	75.2039	78.5505	84.4248	88.6688	91.9186	96.5271	100.0000