

| <b>Id</b> | <b>Proyek</b> | <b>Pengeluaran</b>                       | <b>Jumlah</b> | <b>Bln</b> | <b>Tgl</b> | <b>Payment</b> | <b>Ket</b> |
|-----------|---------------|------------------------------------------|---------------|------------|------------|----------------|------------|
| 131       | BALE TUANKU   | PPH SUBSIDI                              | 9,960,000     | 18         | 01-11-2024 | Transfer       | -          |
| 130       | BALE TUANKU   | PPH SUBSIDI                              | 8,300,000     | 17         | 01-10-2024 | Transfer       | -          |
| 129       | BALE TUANKU   | PPH SUBSIDI                              | 8,300,000     | 16         | 01-09-2024 | Transfer       | -          |
| 128       | BALE TUANKU   | PPH SUBSIDI                              | 8,300,000     | 15         | 01-08-2024 | Transfer       | -          |
| 127       | BALE TUANKU   | PPH SUBSIDI                              | 8,300,000     | 14         | 01-07-2024 | Transfer       | -          |
| 126       | BALE TUANKU   | PPH SUBSIDI                              | 9,960,000     | 13         | 01-06-2024 | Transfer       | -          |
| 125       | BALE TUANKU   | PPH SUBSIDI                              | 8,300,000     | 12         | 01-05-2024 | Transfer       | -          |
| 124       | BALE TUANKU   | PPH SUBSIDI                              | 8,300,000     | 11         | 01-04-2024 | Transfer       | -          |
| 123       | BALE TUANKU   | PPH SUBSIDI                              | 8,300,000     | 10         | 01-03-2024 | Transfer       | -          |
| 122       | BALE TUANKU   | PPH SUBSIDI                              | 8,300,000     | 9          | 01-02-2024 | Transfer       | -          |
| 121       | BALE TUANKU   | PPH SUBSIDI                              | 8,300,000     | 8          | 01-01-2024 | Transfer       | -          |
| 120       | BALE TUANKU   | PPH SUBSIDI                              | 8,300,000     | 7          | 01-12-2023 | Transfer       | -          |
| 119       | BALE TUANKU   | PPH SUBSIDI                              | 8,300,000     | 6          | 01-11-2023 | Transfer       | -          |
| 118       | BALE TUANKU   | PPH SUBSIDI                              | 8,300,000     | 5          | 01-10-2023 | Transfer       | -          |
| 117       | BALE TUANKU   | Akta Jual Beli / AJB                     | 0             | 0          | 01-05-2023 | -              | -          |
| 116       | BALE TUANKU   | Tak Terduga / taktis                     | 50,000,000    | 3          | 01-08-2023 | Transfer       | -          |
| 115       | BALE TUANKU   | Pemecahan sertifikat                     | 266,000,000   | 3          | 01-08-2023 | Transfer       | -          |
| 114       | BALE TUANKU   | Pengajuan peningkatan hak milik          | 0             | 0          | 01-05-2023 | -              | -          |
| 113       | BALE TUANKU   | Penurunan menjadi SHGB                   | 125,000,000   | 3          | 01-08-2023 | Transfer       | -          |
| 112       | BALE TUANKU   | Penggabungan sertifikat                  | 0             | 0          | 01-05-2023 | -              | -          |
| 111       | BALE TUANKU   | Konversi lahan dari LC ke SHM            | 0             | 0          | 01-05-2023 | -              | -          |
| 110       | BALE TUANKU   | PPH ---> 2,5% x NJOP                     | 4,541,200     | 3          | 01-08-2023 | Transfer       | -          |
| 109       | BALE TUANKU   | BPHTB ---> 5% x ( NJOP - 80 juta )       | 86,825,000    | 3          | 01-08-2023 | Transfer       | -          |
| 108       | BALE TUANKU   | Biaya Balik Nama / AJB                   | 10,000,000    | 3          | 01-08-2023 | Transfer       | -          |
| 107       | BALE TUANKU   | Biaya Surat Kuasa Jual                   | 0             | 0          | 01-05-2023 | -              | -          |
| 106       | BALE TUANKU   | Cover asuransi atas pembelian lahan      | 0             | 0          | 01-05-2023 | -              | -          |
| 105       | BALE TUANKU   | Perikatan jual beli / kerjasama          | 6,000,000     | 3          | 01-08-2023 | Transfer       | -          |
| 104       | BALE TUANKU   | Biaya pengeringan / Pendaratan           | 0             | 0          | 01-05-2023 | -              | -          |
| 103       | BALE TUANKU   | Biaya pologoro / pajak desa              | 18,662,500    | 3          | 01-08-2023 | Transfer       | -          |
| 102       | BALE TUANKU   | Pemecahan PBB induk                      | 0             | 0          | 01-05-2023 | -              | -          |
| 101       | BALE TUANKU   | PBB tahunan periode proyek               | 12,000,000    | 3          | 01-08-2023 | Transfer       | -          |
| 100       | BALE TUANKU   | Jasa penghubung                          | 46,656,250    | 5          | 01-10-2023 | Transfer       | -          |
| 99        | BALE TUANKU   | PBG                                      | 85,200,000    | 4          | 01-09-2023 | Transfer       | -          |
| 98        | BALE TUANKU   | Pengesahan Site Plan / Ijin site plan    | 54,487,500    | 3          | 01-08-2023 | Transfer       | -          |
| 97        | BALE TUANKU   | Rekomendasi dari pengairan / Peil banjir | 0             | 0          | 01-05-2023 | -              | -          |
| 96        | BALE TUANKU   | Ijin Lokasi / IPPT                       | 0             | 0          | 01-05-2023 | -              | -          |
| 95        | BALE TUANKU   | Advice planning                          | 0             | 0          | 01-05-2023 | -              | -          |
| 94        | BALE TUANKU   | Fatwa Rencana Pengarahan Lokasi ( FRPL ) | 0             | 0          | 01-05-2023 | -              | -          |
| 93        | BALE TUANKU   | Dana taktis sampai kecamatan             | 10,000,000    | 3          | 01-08-2023 | Transfer       | -          |
| 92        | BALE TUANKU   | Bangunan 1 lantai RUMAH SUBSIDI          | 120,000,000   | 16         | 01-09-2024 | Transfer       | -          |
| 91        | BALE TUANKU   | Bangunan 1 lantai RUMAH SUBSIDI          | 220,000,000   | 15         | 01-08-2024 | Transfer       | -          |
| 90        | BALE TUANKU   | Bangunan 1 lantai RUMAH SUBSIDI          | 320,000,000   | 14         | 01-07-2024 | Transfer       | -          |
| 89        | BALE TUANKU   | Bangunan 1 lantai RUMAH SUBSIDI          | 300,000,000   | 13         | 01-06-2024 | Transfer       | -          |
| 88        | BALE TUANKU   | Bangunan 1 lantai RUMAH SUBSIDI          | 300,000,000   | 12         | 01-05-2024 | Transfer       | -          |
| 87        | BALE TUANKU   | Bangunan 1 lantai RUMAH SUBSIDI          | 320,000,000   | 11         | 01-04-2024 | Transfer       | -          |
| 86        | BALE TUANKU   | Bangunan 1 lantai RUMAH SUBSIDI          | 320,000,000   | 10         | 01-03-2024 | Transfer       | -          |

| <b>Id</b> | <b>Proyek</b> | <b>Pengeluaran</b>                 | <b>Jumlah</b> | <b>Bln</b> | <b>Tgl</b> | <b>Payment</b> | <b>Ket</b> |
|-----------|---------------|------------------------------------|---------------|------------|------------|----------------|------------|
| 85        | BALE TUANKU   | Bangunan 1 lantai RUMAH SUBSIDI    | 320,000,000   | 9          | 01-02-2024 | Transfer       | -          |
| 84        | BALE TUANKU   | Bangunan 1 lantai RUMAH SUBSIDI    | 300,000,000   | 8          | 01-01-2024 | Transfer       | -          |
| 83        | BALE TUANKU   | Bangunan 1 lantai RUMAH SUBSIDI    | 300,000,000   | 7          | 01-12-2023 | Transfer       | -          |
| 82        | BALE TUANKU   | Bangunan 1 lantai RUMAH SUBSIDI    | 300,000,000   | 6          | 01-11-2023 | Transfer       | -          |
| 81        | BALE TUANKU   | Bangunan 1 lantai RUMAH SUBSIDI    | 300,000,000   | 5          | 01-10-2023 | Transfer       | -          |
| 80        | BALE TUANKU   | Bangunan 1 lantai RUMAH SUBSIDI    | 300,000,000   | 4          | 01-09-2023 | Transfer       | -          |
| 79        | BALE TUANKU   | Bangunan 1 lantai RUMAH SUBSIDI    | 300,000,000   | 3          | 01-08-2023 | Transfer       | -          |
| 78        | BALE TUANKU   | Bangunan 1 lantai RUMAH SUBSIDI    | 200,000,000   | 2          | 01-07-2023 | Transfer       | -          |
| 77        | BALE TUANKU   | Instalasi Internet                 | 0             | 0          | 01-05-2023 | -              | -          |
| 76        | BALE TUANKU   | Instalasi rumah PDAM               | 108,000,000   | 0          | 01-05-2023 | Transfer       | -          |
| 75        | BALE TUANKU   | Instalasi rumah Gas Alam           | 0             | 0          | 01-05-2023 | -              | -          |
| 74        | BALE TUANKU   | Penyambungan daya listrik rumah    | 12,900,000    | 18         | 01-11-2024 | Transfer       | -          |
| 73        | BALE TUANKU   | Penyambungan daya listrik rumah    | 10,750,000    | 17         | 01-10-2024 | Transfer       | -          |
| 72        | BALE TUANKU   | Penyambungan daya listrik rumah    | 10,750,000    | 16         | 01-09-2024 | Transfer       | -          |
| 71        | BALE TUANKU   | Penyambungan daya listrik rumah    | 10,750,000    | 15         | 01-08-2024 | Transfer       | -          |
| 70        | BALE TUANKU   | Penyambungan daya listrik rumah    | 10,750,000    | 14         | 01-07-2024 | Transfer       | -          |
| 69        | BALE TUANKU   | Penyambungan daya listrik rumah    | 12,900,000    | 13         | 01-06-2024 | Transfer       | -          |
| 68        | BALE TUANKU   | Penyambungan daya listrik rumah    | 10,750,000    | 12         | 01-05-2024 | Transfer       | -          |
| 67        | BALE TUANKU   | Penyambungan daya listrik rumah    | 10,750,000    | 11         | 01-04-2024 | Transfer       | -          |
| 66        | BALE TUANKU   | Penyambungan daya listrik rumah    | 10,750,000    | 10         | 01-03-2024 | Transfer       | -          |
| 65        | BALE TUANKU   | Penyambungan daya listrik rumah    | 10,750,000    | 9          | 01-02-2024 | Transfer       | -          |
| 64        | BALE TUANKU   | Penyambungan daya listrik rumah    | 10,750,000    | 8          | 01-01-2024 | Transfer       | -          |
| 63        | BALE TUANKU   | Penyambungan daya listrik rumah    | 10,750,000    | 7          | 01-12-2023 | Transfer       | -          |
| 62        | BALE TUANKU   | Penyambungan daya listrik rumah    | 10,750,000    | 6          | 01-11-2023 | Transfer       | -          |
| 61        | BALE TUANKU   | Penyambungan daya listrik rumah    | 10,750,000    | 5          | 01-10-2023 | Transfer       | -          |
| 60        | BALE TUANKU   | Taman depan                        | 0             | 0          | 01-05-2023 | -              | -          |
| 59        | BALE TUANKU   | Pondasi kavling                    | 0             | 0          | 01-05-2023 | -              | -          |
| 58        | BALE TUANKU   | Bak sampah                         | 0             | 0          | 01-05-2023 | -              | -          |
| 57        | BALE TUANKU   | Patok BPN / batas kavling          | 5,400,000     | 1          | 01-06-2023 | Transfer       | -          |
| 56        | BALE TUANKU   | Tiang jaringan Listrik             | 24,500,000    | 4          | 01-09-2023 | Transfer       | -          |
| 55        | BALE TUANKU   | Penambahan daya listrik / trafo    | 30,000,000    | 4          | 01-09-2023 | Transfer       | -          |
| 54        | BALE TUANKU   | Lapangan Olah Raga                 | 0             | 0          | 01-05-2023 | -              | -          |
| 53        | BALE TUANKU   | Sarana Umum / Sosial               | 0             | 0          | 01-05-2023 | -              | -          |
| 52        | BALE TUANKU   | Sarana ibadah ( perbaikan masjid ) | 37,500,000    | 18         | 01-11-2024 | Transfer       | -          |
| 51        | BALE TUANKU   | Sarana ibadah ( perbaikan masjid ) | 37,500,000    | 17         | 01-10-2024 | Transfer       | -          |
| 50        | BALE TUANKU   | Sarana ibadah ( perbaikan masjid ) | 37,500,000    | 16         | 01-09-2024 | Transfer       | -          |
| 49        | BALE TUANKU   | Drainase jalan masuk               | 9,300,000     | 19         | 01-12-2024 | Transfer       | -          |
| 48        | BALE TUANKU   | Pagar Keliling / pagar maingate    | 0             | 0          | 01-05-2023 | -              | -          |
| 47        | BALE TUANKU   | Gerbang masuk                      | 0             | 0          | 01-05-2023 | -              | -          |
| 46        | BALE TUANKU   | Perbaikan jalan masuk              | 30,000,000    | 20         | 01-01-2025 | Transfer       | -          |
| 45        | BALE TUANKU   | Perbaikan jalan masuk              | 30,000,000    | 19         | 01-12-2024 | Transfer       | -          |
| 44        | BALE TUANKU   | Limbah Komunal                     | 35,000,000    | 6          | 01-11-2023 | Transfer       | -          |
| 43        | BALE TUANKU   | Limbah Komunal                     | 35,000,000    | 5          | 01-10-2023 | Transfer       | -          |
| 42        | BALE TUANKU   | Pohon penghijauan                  | 2,500,000     | 18         | 01-11-2024 | Transfer       | -          |
| 41        | BALE TUANKU   | Pohon penghijauan                  | 2,500,000     | 17         | 01-10-2024 | Transfer       | -          |
| 40        | BALE TUANKU   | Taman perumahan                    | 11,100,000    | 18         | 01-11-2024 | Transfer       | -          |

| <b>Id</b> | <b>Proyek</b> | <b>Pengeluaran</b>          | <b>Jumlah</b>       | <b>Bln</b> | <b>Tgl</b> | <b>Payment</b> | <b>Ket</b> |
|-----------|---------------|-----------------------------|---------------------|------------|------------|----------------|------------|
| 39        | BALE TUANKU   | Taman perumahan             | 11,100,000          | 17         | 01-10-2024 | Transfer       | -          |
| 38        | BALE TUANKU   | Lampu penerangan jalan      | 7,500,000           | 18         | 01-11-2024 | Transfer       | -          |
| 37        | BALE TUANKU   | Lampu penerangan jalan      | 7,500,000           | 17         | 01-10-2024 | Transfer       | -          |
| 36        | BALE TUANKU   | Peresapan lingkungan        | 15,750,000          | 11         | 01-04-2024 | Transfer       | -          |
| 35        | BALE TUANKU   | Peresapan lingkungan        | 15,750,000          | 8          | 01-01-2024 | Transfer       | -          |
| 34        | BALE TUANKU   | Peresapan lingkungan        | 15,750,000          | 5          | 01-10-2023 | Transfer       | -          |
| 33        | BALE TUANKU   | Peresapan lingkungan        | 15,750,000          | 3          | 01-08-2023 | Transfer       | -          |
| 32        | BALE TUANKU   | Saluran lingkungan          | 22,326,000          | 11         | 01-04-2024 | Transfer       | -          |
| 31        | BALE TUANKU   | Saluran lingkungan          | 22,326,000          | 8          | 01-01-2024 | Transfer       | -          |
| 30        | BALE TUANKU   | Saluran lingkungan          | 22,326,000          | 5          | 01-10-2023 | Transfer       | -          |
| 29        | BALE TUANKU   | Saluran lingkungan          | 22,326,000          | 3          | 01-08-2023 | Transfer       | -          |
| 28        | BALE TUANKU   | Jalan lingkungan perumahan  | 153,240,000         | 16         | 01-09-2024 | Transfer       | -          |
| 27        | BALE TUANKU   | Jalan lingkungan perumahan  | 153,240,000         | 15         | 01-08-2024 | Transfer       | -          |
| 26        | BALE TUANKU   | Perkerasan Jalan            | 31,925,000          | 12         | 01-05-2024 | Transfer       | -          |
| 25        | BALE TUANKU   | Perkerasan Jalan            | 31,925,000          | 9          | 01-02-2024 | Transfer       | -          |
| 24        | BALE TUANKU   | Perkerasan Jalan            | 31,925,000          | 6          | 01-11-2023 | Transfer       | -          |
| 23        | BALE TUANKU   | Perkerasan Jalan            | 31,925,000          | 4          | 01-09-2023 | Transfer       | -          |
| 22        | BALE TUANKU   | Pondasi talud               | 25,000,000          | 3          | 01-08-2023 | Transfer       | -          |
| 21        | BALE TUANKU   | Pondasi talud               | 25,000,000          | 2          | 01-07-2023 | Transfer       | -          |
| 20        | BALE TUANKU   | Pos satpam                  | 6,000,000           | 18         | 01-11-2024 | Transfer       | -          |
| 19        | BALE TUANKU   | Pos satpam                  | 6,000,000           | 17         | 01-05-2023 | Transfer       | -          |
| 18        | BALE TUANKU   | Portal perumahan            | 4,250,000           | 18         | 01-11-2024 | Transfer       | -          |
| 17        | BALE TUANKU   | Portal perumahan            | 4,250,000           | 17         | 01-05-2023 | Transfer       | -          |
| 16        | BALE TUANKU   | Papan nama perumahan        | 10,000,000          | 18         | 01-11-2024 | Transfer       | -          |
| 15        | BALE TUANKU   | Papan nama perumahan        | 10,000,000          | 17         | 01-05-2023 | Transfer       | -          |
| 14        | BALE TUANKU   | Gerbang perumahan           | 12,500,000          | 18         | 01-11-2024 | Transfer       | -          |
| 13        | BALE TUANKU   | Gerbang perumahan           | 12,500,000          | 17         | 01-05-2023 | Transfer       | -          |
| 12        | BALE TUANKU   | Timbunan tanah              | 20,000,000          | 4          | 01-09-2023 | Transfer       | -          |
| 11        | BALE TUANKU   | Timbunan tanah              | 20,000,000          | 3          | 01-06-2023 | Transfer       | -          |
| 10        | BALE TUANKU   | Utzet / pengukuran          | 2,500,000           | 2          | 01-07-2023 | Transfer       | -          |
| 9         | BALE TUANKU   | Cut and fill                | 20,000,000          | 3          | 01-08-2023 | Transfer       | -          |
| 8         | BALE TUANKU   | Cut and fill                | 20,000,000          | 2          | 01-07-2023 | Transfer       | -          |
| 7         | BALE TUANKU   | Pembersihan lokasi          | 5,000,000           | 2          | 01-07-2023 | Transfer       | -          |
| 6         | BALE TUANKU   | Direksi kit / kantor proyek | 0                   | 0          | 01-05-2023 |                | -          |
| 5         | BALE TUANKU   | Peta kontur tanah           | 5,000,000           | 2          | 01-07-2023 | Transfer       | -          |
| 4         | BALE TUANKU   | Harga dasar tanah           | 586,500,000         | 8          | 01-01-2024 | Transfer       | -          |
| 3         | BALE TUANKU   | Harga dasar tanah           | 415,000,000         | 4          | 01-09-2023 | Transfer       | -          |
| 2         | BALE TUANKU   | Harga dasar tanah           | 500,000,000         | 3          | 01-06-2023 | Transfer       | -          |
| 1         | BALE TUANKU   | Harga dasar tanah           | 315,000,000         | 0          | 01-05-2023 | Transfer       | -          |
|           |               | COUNT = 131                 | SUM = 8,342,576,450 |            |            |                |            |