



BTP
Batam Tourism
Polytechnic



LAPORAN MONITORING DAN EVALUASI KEUANGAN

POLITEKNIK PARIWISATA BATAM

2020

KATA PENGANTAR

Puji syukur kehadiran Allah SWT atas rahmat dan karunia-Nya sehingga pembuatan Laporan Monitoring dan Evaluasi Keuangan Politeknik Pariwisata Batam (BTP) tahun 2020 ini dapat disusun dan diterbitkan. Secara garis besar laporan ini dipergunakan untuk data monitoring dan evaluasi keuangan BTP.

Laporan ini berisi data penggunaan dan pengeluaran dana keuangan BTP untuk penyelenggaraan pendidikan di BTP. Diharapkan laporan ini dapat menjadi laporan yang valid untuk digunakan dan bermanfaat dikemudian hari.

Terimakasih kami ucapkan kepada pihak yang telah membantu dalam penyusunan laporan ini. Semoga laporan ini dapat memenuhi sasaran dan bermanfaat dalam memperlancar penyelenggaraan pendidikan di lingkungan BTP.

Batam, 28 Desember 2020



M. Nur A Nasution, S.Sos., M.Pd., CHA.
Direktur

MONITORING DAN EVALUASI KEUANGAN

Monitoring dan evaluasi

Tahap ini dilakukan berkala setelah selesainya sebuah program/kegiatan. Hal ini dilakukan untuk mengontrol alokasi dana yang tersisa bagi Politeknik Pariwisata Batam sekaligus menemukan kelemahan dan hambatan yang ditemui selama pelaksanaan program/kegiatan. Mekanisme kontrol terhadap keuangan dilakukan secara manual yakni melalui koordinasi dengan pihak keuangan Politeknik Pariwisata Batam. Evaluasi menjadi dasar bagi perguruan tinggi untuk menentukan aksi dan perbaikan di masa mendatang khususnya dalam hal pengelolaan keuangan serta prasarana dan sarana.

Dalam proses ini, maka inisiasi Direktur Politeknik Pariwisata Batam merupakan komponen utama yang berperan untuk menggerakkan koordinasi dengan pihak Keuangan dalam hal dana, prasarana serta sarana.

Berikut langkah-langkah monitoring dan evaluasi keuangan di Politeknik Pariwisata Batam:

1. Pada pelaksanaannya, monitoring keuangan Politeknik Pariwisata Batam dilakukan dengan cara merekap anggaran oleh bagian Keuangan terhadap anggaran yang telah digunakan/dikeluarkan dalam sebuah program/kegiatan.
2. Bagian keuangan mengisi kolom realisasi anggaran pada Rencana Anggaran Belanja Politeknik Pariwisata Batam.
3. Pada akhir semester, bagian keuangan, Direktur Politeknik Pariwisata Batam dan Yayasan akan melakukan evaluasi dari anggaran yang telah dikeluarkan dengan melihat poin anggaran yang diajukan dan anggaran realisasi.
4. Bagian keuangan, Direktur Politeknik Pariwisata Batam dan Yayasan akan membahas masalah atau hambatan yang terjadi dan menentukan solusi yang tepat untuk dijadikan pedoman dimasa mendatang.
5. Dari hasil evaluasi tersebut, maka unit/bagian yang ada di Politeknik Pariwisata Batam akan lebih mudah untuk menggambarkan pengajuan anggaran pada semester berikutnya dan memudahkan dalam menentukan keputusan yang diambil atas perbaikan masalah yang mungkin terjadi terkait anggaran Politeknik Pariwisata Batam.

Berikut terlampir laporan monitoring dan evaluasi anggaran keuangan Politeknik Pariwisata Batam tahun 2020 (Februari - September) :

BATAM TOURISM POLYTECHNIC
Actual Income Statement And Budget Comparison
Period 01 Feb 2020 To 30 Sep 2020

Account No.	Amount	Budgeted	Difference	% Diff
Revenue				
44110000 - Penerimaan BTP				
44110000 - Penerimaan BTP	Rp 16,800,000.00	Rp 0.00	Rp 16,800,000.00	100.00 %
44118000 - Lain-Lain (Diskon,Pend. Lain2)	Rp 700,000.00	Rp 0.00	Rp 700,000.00	100.00 %
Total Penerimaan BTP	Rp 17,500,000.00	Rp 0.00	Rp 17,500,000.00	100.00 %
44111000 - Penerimaan RDM				
44111000 - DIV RDM - Penerimaan Program	Rp 2,053,311,500.00	Rp 495,030,000.00	Rp 1,558,281,500.00	314.79 %
Total Penerimaan RDM	Rp 2,053,311,500.00	Rp 495,030,000.00	Rp 1,558,281,500.00	314.79 %
44112000 - Penerimaan FBM				
44112000 - DIV FBM - Penerimaan Program	Rp 1,575,946,250.00	Rp 444,270,000.00	Rp 1,131,676,250.00	254.73 %
Total Penerimaan FBM	Rp 1,575,946,250.00	Rp 444,270,000.00	Rp 1,131,676,250.00	254.73 %
44113000 - Penerimaan CUM				
44113000 - DIV CUM - Penerimaan Program	Rp 4,045,951,654.00	Rp 1,067,440,000.00	Rp 2,978,511,654.00	279.03 %
Total Penerimaan CUM	Rp 4,045,951,654.00	Rp 1,067,440,000.00	Rp 2,978,511,654.00	279.03 %
Total Revenue	Rp 7,692,709,404.00	Rp 2,006,740,000.00	Rp 5,685,969,404.00	283.34 %
Cost of Goods Sold				
55110000 - Cost Of Sale BTP				
55111400 - Honor Naskah Ujian	Rp 113,075,000.00	Rp 152,500,000.00	Rp (39,425,000.00)	(25.85 %)
55114000 - Seragam Mahasiswa	Rp 0.00	Rp 175,750,000.00	Rp (175,750,000.00)	(100.00 %)
55141906 - Ospek atau HDP	Rp 59,875,400.00	Rp 55,900,000.00	Rp 3,975,400.00	7.11 %
Total Cost Of Sale BTP	Rp 172,950,400.00	Rp 384,150,000.00	Rp (211,199,600.00)	(54.98 %)
55111110 - Cost Of Sale CUM				
55111710 - Honor Penguji Ujian Praktik CUM	Rp 0.00	Rp 320,000.00	Rp (320,000.00)	(100.00 %)
55113100 - Bahan Praktikum Makanan	Rp 150,791,185.00	Rp 414,464,000.00	Rp (263,672,815.00)	(63.62 %)
55113105 - Gas Tabung 50 kg Sebanyak 3 Tabung/ Minggu	Rp 13,860,000.00	Rp 27,000,000.00	Rp (13,140,000.00)	(48.67 %)
55114210 - Seragam Praktik CUM	Rp 62,900,000.00	Rp 0.00	Rp 62,900,000.00	100.00 %
55117100 - Perlengkapan Praktikum Makanan	Rp 0.00	Rp 13,486,880.00	Rp (13,486,880.00)	(100.00 %)
55117300 - Bahan Praktikum lainnya	Rp 0.00	Rp 12,486,880.00	Rp (12,486,880.00)	(100.00 %)
55117301 - honor pembimbing TA CUM	Rp 0.00	Rp 2,950,000.00	Rp (2,950,000.00)	(100.00 %)
55117302 - honor penguji TA CUM	Rp 7,700,000.00	Rp 2,360,000.00	Rp 5,340,000.00	226.27 %
55117306 - Pembimbing Laporan PKN	Rp 0.00	Rp 8,000,000.00	Rp (8,000,000.00)	(100.00 %)
55117307 - Penguji Seminar Proyek Akhir	Rp 0.00	Rp 2,360,000.00	Rp (2,360,000.00)	(100.00 %)
55117308 - Lembur Dosen/ Instruktur	Rp 0.00	Rp 320,000.00	Rp (320,000.00)	(100.00 %)
55117310 - Perlengkapan Praktikum	Rp 0.00	Rp 1,000,000.00	Rp (1,000,000.00)	(100.00 %)
Total Cost Of Sale CUM	Rp 235,251,185.00	Rp 484,747,760.00	Rp (249,496,575.00)	(51.47 %)
55111120 - Cost Of Sale FBM				
55111121 - Perlengkapan Operasional Praktikum	Rp 0.00	Rp 15,020,000.00	Rp (15,020,000.00)	(100.00 %)
55113200 - Bahan Praktikum Restaurant	Rp 0.00	Rp 14,720,000.00	Rp (14,720,000.00)	(100.00 %)
55113300 - Bahan Praktikum Barista	Rp 16,785,580.00	Rp 24,341,200.00	Rp (7,555,620.00)	(31.04 %)
55114020 - Seragam Mahasiswa FBM	Rp 27,750,000.00	Rp 0.00	Rp 27,750,000.00	100.00 %
55114220 - Seragam Praktik FBM	Rp 29,600,000.00	Rp 0.00	Rp 29,600,000.00	100.00 %
55114420 - Seragam Lab Dosen dan Instruktur	Rp 0.00	Rp 900,000.00	Rp (900,000.00)	(100.00 %)
55117201 - Honor Penguji TA FBM	Rp 2,700,000.00	Rp 0.00	Rp 2,700,000.00	100.00 %
55117202 - Honor Pembimbing TA FBM	Rp 1,800,000.00	Rp 720,000.00	Rp 1,080,000.00	150.00 %
55117203 - Beban tiket mhs Anambas	Rp 2,136,001.00	Rp 0.00	Rp 2,136,001.00	100.00 %
55117206 - Pembimbing Laporan PKN	Rp 0.00	Rp 3,600,000.00	Rp (3,600,000.00)	(100.00 %)
55117208 - Lembur Dosen/ Instruktur	Rp 0.00	Rp 12,672,000.00	Rp (12,672,000.00)	(100.00 %)
55117210 - Kegiatan lomba fbm	Rp 700,000.00	Rp 20,000,000.00	Rp (19,300,000.00)	(96.50 %)
Total Cost Of Sale FBM	Rp 81,471,581.00	Rp 91,973,200.00	Rp (10,501,619.00)	(11.42 %)
55111130 - Cost of Sale RDM				

BATAM TOURISM POLYTECHNIC
Actual Income Statement And Budget Comparison
Period 01 Feb 2020 To 30 Sep 2020

Account No.	Amount		Budgeted		Difference		% Diff
55113400 - Housekeeping Supplies	Rp	21,635,080.00	Rp	38,200,000.00	Rp	(16,564,920.00)	(43.36 %)
55113403 - Room Amenities	Rp	5,100,000.00	Rp	4,000,000.00	Rp	1,100,000.00	27.50 %
55114030 - Seragam Mahasiswa RDM	Rp	40,700,000.00	Rp	0.00	Rp	40,700,000.00	100.00 %
55114230 - Seragam Praktik RDM	Rp	16,650,000.00	Rp	0.00	Rp	16,650,000.00	100.00 %
55114330 - Kartu Tanda Mahasiswa RDM	Rp	630,000.00	Rp	0.00	Rp	630,000.00	100.00 %
55117401 - Honor penguji TA RDM	Rp	3,800,000.00	Rp	6,333,334.00	Rp	(2,533,334.00)	(40.00 %)
55117402 - Honor pembimbing TA RDM	Rp	4,750,000.00	Rp	7,916,666.00	Rp	(3,166,666.00)	(40.00 %)
55117403 - beban tiket mhs anambas	Rp	1,183,023.00	Rp	0.00	Rp	1,183,023.00	100.00 %
55117406 - Pembimbing Laporan PKN	Rp	0.00	Rp	4,500,000.00	Rp	(4,500,000.00)	(100.00 %)
55117407 - Penguji Seminar Proyek Akhir	Rp	1,800,000.00	Rp	9,500,000.00	Rp	(7,700,000.00)	(81.05 %)
55117410 - Mata kuliah melibatkan Instruktur dari industri	Rp	0.00	Rp	2,000,000.00	Rp	(2,000,000.00)	(100.00 %)
Total Cost of Sale RDM	Rp	96,248,103.00	Rp	72,450,000.00	Rp	23,798,103.00	32.85 %
55120000 - Cost of Sale Program S2 BTP							
55121000 - Cost of Sale Magister TPD							
55121001 - Honor Naskah Ujian S2	Rp	4,627,500.00	Rp	400,000.00	Rp	4,227,500.00	1,056.88 %
55121002 - Honor Pemeriksa/Pengawas Ujian S2	Rp	0.00	Rp	600,000.00	Rp	(600,000.00)	(100.00 %)
55121003 - Honor Dosen Tatap Muka	Rp	0.00	Rp	11,200,000.00	Rp	(11,200,000.00)	(100.00 %)
Total Cost of Sale Program S2 BTP	Rp	4,627,500.00	Rp	12,200,000.00	Rp	(7,572,500.00)	(62.07 %)
Total Cost of Sale Program S2 BTP	Rp	4,627,500.00	Rp	12,200,000.00	Rp	(7,572,500.00)	(62.07 %)
Total Cost of Goods Sold	Rp	590,548,769.00	Rp	1,045,520,960.00	Rp	(454,972,191.00)	(43.52 %)
Gross Profit/(Loss)	Rp	7,102,160,635.00	Rp	961,219,040.00	Rp	6,140,941,595.00	638.87 %
Expenses							
66111100 - Beban Operational BTP							
66111100 - Badan Pengurus	Rp	338,500,000.00	Rp	401,496,000.00	Rp	(62,996,000.00)	(15.69 %)
66111200 - Badan Pengawas	Rp	27,500,000.00	Rp	65,000,000.00	Rp	(37,500,000.00)	(57.69 %)
66111300 - Staf Yayasan	Rp	1,363,210,584.00	Rp	1,524,215,718.00	Rp	(161,005,134.00)	(10.56 %)
66112100 - Direktur	Rp	182,838,831.00	Rp	197,344,460.00	Rp	(14,505,629.00)	(7.35 %)
66112200 - Pembantu Direktur	Rp	207,725,350.00	Rp	248,371,902.00	Rp	(40,646,552.00)	(16.37 %)
66112600 - Kepala Bagian	Rp	101,930,000.00	Rp	205,704,400.00	Rp	(103,774,400.00)	(50.45 %)
66113000 - Dosen tetap BTP	Rp	17,317,580.00	Rp	35,442,464.00	Rp	(18,124,884.00)	(51.14 %)
66114100 - BPJS Kesehatan Karyawan	Rp	90,111,306.00	Rp	88,000,000.00	Rp	2,111,306.00	2.40 %
66114200 - BPJS Ketenagakerjaan Karya	Rp	130,368,327.00	Rp	176,264,284.00	Rp	(45,895,957.00)	(26.04 %)
66115000 - Bonus & THR	Rp	127,552,000.00	Rp	286,764,284.00	Rp	(159,212,284.00)	(55.52 %)
66115040 - Bonus & THR Yayasan	Rp	35,831,000.00	Rp	82,033,000.00	Rp	(46,202,000.00)	(56.32 %)
66121100 - Telepon, Fax, TV & WIFI	Rp	3,600,000.00	Rp	3,600,000.00	Rp	0.00	0.00 %
66121110 - Telepon - TELKOM	Rp	6,407,463.00	Rp	7,600,000.00	Rp	(1,192,537.00)	(15.69 %)
66121120 - Internet	Rp	120,000,000.00	Rp	106,500,000.00	Rp	13,500,000.00	12.68 %
66121300 - Dana Sosial	Rp	3,800,000.00	Rp	11,000,000.00	Rp	(7,200,000.00)	(65.45 %)
66122100 - Perjalanan Dinas Manajemen	Rp	14,451,462.50	Rp	30,000,000.00	Rp	(15,548,537.50)	(51.83 %)
66122110 - Fasilitas perjalanan direktur	Rp	22,712,023.50	Rp	53,333,333.33	Rp	(30,621,309.83)	(57.41 %)
66122200 - Perjalanan Dinas Organ Yayasan	Rp	31,209,690.00	Rp	30,000,000.00	Rp	1,209,690.00	4.03 %
66122445 - Biaya Sekolah Dosen	Rp	73,580,659.00	Rp	159,000,000.00	Rp	(85,419,341.00)	(53.72 %)
66122446 - Biaya Sekolah Karyawan	Rp	10,400,297.00	Rp	6,288,000.00	Rp	4,112,297.00	65.40 %
66122447 - Living cost	Rp	22,739,480.00	Rp	23,000,000.00	Rp	(260,520.00)	(1.13 %)
66123100 - Iklan di Media	Rp	15,500,000.00	Rp	0.00	Rp	15,500,000.00	100.00 %
66123400 - Kegiatan Promosi	Rp	5,910,612.00	Rp	0.00	Rp	5,910,612.00	100.00 %
66123600 - Merchandise	Rp	0.00	Rp	20,000,000.00	Rp	(20,000,000.00)	(100.00 %)
66124100 - Pemeliharaan Sarana & Prasarana	Rp	25,556,570.00	Rp	36,666,666.66	Rp	(11,110,096.66)	(30.30 %)
66125100 - Listrik	Rp	294,406,708.00	Rp	328,000,000.00	Rp	(33,593,292.00)	(10.24 %)
66125200 - Air - ATB	Rp	34,933,275.00	Rp	28,000,000.00	Rp	6,933,275.00	24.76 %

BATAM TOURISM POLYTECHNIC
Actual Income Statement And Budget Comparison
Period 01 Feb 2020 To 30 Sep 2020

Account No.	Amount	Budgeted	Difference	% Diff
66126210 - Beban Depresiasi-Peralatan	Rp 26,740,938.00	Rp 8,933,174.00	Rp 17,807,764.00	199.34 %
66126220 - Beban Depresiasi-Kendaraan	Rp 80,493,112.00	Rp 22,998,032.00	Rp 57,495,080.00	250.00 %
66126230 - Beban Depresiasi-Furniture	Rp 177,667,490.00	Rp 50,817,378.00	Rp 126,850,112.00	249.62 %
66126240 - Beban Depresiasi-Office Machine	Rp 114,765,406.00	Rp 33,448,914.00	Rp 81,316,492.00	243.11 %
66127100 - Biaya Pajak Penghasilan	Rp 30,993,844.00	Rp 49,500,000.00	Rp (18,506,156.00)	(37.39 %)
66127400 - Biaya Pajak Kendaraan	Rp 0.00	Rp 10,500,000.00	Rp (10,500,000.00)	(100.00 %)
66128200 - Biaya Lain-Lain	Rp 312,000.00	Rp 1,000,000.00	Rp (688,000.00)	(68.80 %)
66128400 - Entertain	Rp 9,370,290.00	Rp 15,000,000.00	Rp (5,629,710.00)	(37.53 %)
66128500 - Pengobatan	Rp 1,295,000.00	Rp 4,000,000.00	Rp (2,705,000.00)	(67.63 %)
66128600 - Senam BTP	Rp 9,940,000.00	Rp 34,080,000.00	Rp (24,140,000.00)	(70.83 %)
66129301 - Iuran Retribusi Kebersihan	Rp 4,000,000.00	Rp 4,000,000.00	Rp 0.00	0.00 %
66129302 - Biaya Kebersihan (sampah)	Rp 1,400,000.00	Rp 2,000,000.00	Rp (600,000.00)	(30.00 %)
66129303 - Beban ATK	Rp 5,139,150.00	Rp 11,500,000.00	Rp (6,360,850.00)	(55.31 %)
66129305 - Biaya Parkir	Rp 0.00	Rp 400,000.00	Rp (400,000.00)	(100.00 %)
66129310 - Beban Tiket mhs beasiswa AA	Rp 8,057,068.00	Rp 6,000,000.00	Rp 2,057,068.00	34.28 %
66129313 - Pendirian program S2	Rp 0.00	Rp 50,000,000.00	Rp (50,000,000.00)	(100.00 %)
66129314 - Pembulatan	Rp 236,811.00	Rp 0.00	Rp 236,811.00	100.00 %
66129316 - biaya pph 25	Rp 0.00	Rp 44,800,000.00	Rp (44,800,000.00)	(100.00 %)
66129317 - Biaya Keamanan Lingkungan	Rp 36,000,000.00	Rp 18,000,000.00	Rp 18,000,000.00	100.00 %
Total Beban Operational BTP	Rp 3,814,504,327.00	Rp 4,520,602,009.99	Rp (706,097,682.99)	(15.62 %)
66111110 - Beban Operational CUM				
66112310 - Ketua Program Study CUM	Rp 16,375,000.00	Rp 20,000,000.00	Rp (3,625,000.00)	(18.13 %)
66113010 - Dosen tetap BTP CUM	Rp 456,061,019.00	Rp 495,823,046.00	Rp (39,762,027.00)	(8.02 %)
66115010 - Bonus & THR	Rp 30,982,000.00	Rp 64,648,895.00	Rp (33,666,895.00)	(52.08 %)
66126250 - Beban Depresiasi-Kitchen	Rp 111,817,756.00	Rp 55,908,878.00	Rp 55,908,878.00	100.00 %
66126270 - Beban Depresiasi-Pizza Univ.	Rp 132,186,684.00	Rp 37,767,624.00	Rp 94,419,060.00	250.00 %
66126271 - Konsumsi rapat rutin prodi CUM	Rp 0.00	Rp 1,060,000.00	Rp (1,060,000.00)	(100.00 %)
66126271 - Operasional Praktik CUM	Rp 0.00	Rp 125,894,880.00	Rp (125,894,880.00)	(100.00 %)
66126272 - Pengembangan Dosen	Rp 0.00	Rp 22,000,000.00	Rp (22,000,000.00)	(100.00 %)
66126272 - Perawatan Lab Kitchen CUM	Rp 0.00	Rp 1,000,000.00	Rp (1,000,000.00)	(100.00 %)
66126273 - Pengembangan Mahasiswa	Rp 0.00	Rp 20,400,000.00	Rp (20,400,000.00)	(100.00 %)
66126273 - Operasional Pendidikan CUM	Rp 0.00	Rp 13,950,000.00	Rp (13,950,000.00)	(100.00 %)
66126274 - Lain-lain CUM	Rp 0.00	Rp 200,000.00	Rp (200,000.00)	(100.00 %)
66126274 - Peralatan Gastronomi CUM	Rp 0.00	Rp 4,769,326.00	Rp (4,769,326.00)	(100.00 %)
66126275 - Penunjang Pendidikan CUM	Rp 0.00	Rp 1,500,000.00	Rp (1,500,000.00)	(100.00 %)
66126276 - Pengembangan Dosen CUM	Rp 0.00	Rp 2,000,000.00	Rp (2,000,000.00)	(100.00 %)
66126277 - Pengembangan Mahasiswa CUM	Rp 0.00	Rp 400,000.00	Rp (400,000.00)	(100.00 %)
66126278 - Lain-lain CUM	Rp 0.00	Rp 400,000.00	Rp (400,000.00)	(100.00 %)
66191100 - Manajemen Kuliner - Perawatan Lab Kitchen				
66191106 - Sevice Peralatan Praktik	Rp 4,750,000.00	Rp 0.00	Rp 4,750,000.00	100.00 %
Total Beban Operational CUM	Rp 4,750,000.00	Rp 0.00	Rp 4,750,000.00	100.00 %
66191400 - Manajemen Kuliner - Lain-lain				
66191401 - Studi Banding Ke Kampus Nasional	Rp 2,694,656.00	Rp 6,000,000.00	Rp (3,305,344.00)	(55.09 %)
66191402 - Studi Banding Ke Hotel Bintang Lima	Rp 3,068,000.00	Rp 6,000,000.00	Rp (2,932,000.00)	(48.87 %)
66191403 - obat-obatan/p3k	Rp 726,000.00	Rp 1,000,000.00	Rp (274,000.00)	(27.40 %)
Total Beban Operational CUM	Rp 6,488,656.00	Rp 13,000,000.00	Rp (6,511,344.00)	(50.09 %)
Total Beban Operational CUM	Rp 758,661,115.00	Rp 880,722,649.00	Rp (122,061,534.00)	(13.86 %)
66111120 - Beban Operational FBM				
66112320 - Ketua Program Study FBM	Rp 17,500,000.00	Rp 20,000,000.00	Rp (2,500,000.00)	(12.50 %)
66113020 - Dosen tetap BTP FBM	Rp 171,885,912.00	Rp 229,048,564.00	Rp (57,162,652.00)	(24.96 %)
66115020 - Bonus & THR	Rp 3,057,000.00	Rp 29,159,409.00	Rp (26,102,409.00)	(89.52 %)

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66125221 - Operasional Praktik FBM	Rp 0.00	Rp 7,510,000.00	Rp (7,510,000.00)	(100.00 %)
66125221 - Study Banding FBM	Rp 0.00	Rp 2,000,000.00	Rp (2,000,000.00)	(100.00 %)
66125222 - Equipment Restaurant FBM	Rp 0.00	Rp 7,360,000.00	Rp (7,360,000.00)	(100.00 %)
66125223 - Equipment Barista FBM	Rp 0.00	Rp 3,731,200.00	Rp (3,731,200.00)	(100.00 %)
66125224 - Operasional Pendidikan FBM	Rp 0.00	Rp 3,792,000.00	Rp (3,792,000.00)	(100.00 %)
66125225 - Peralatan Praktik FBM	Rp 0.00	Rp 9,000,000.00	Rp (9,000,000.00)	(100.00 %)
66125226 - Lain-lain FBM	Rp 0.00	Rp 3,440,000.00	Rp (3,440,000.00)	(100.00 %)
66193100 - Manajemen Tata hidangan - Equipment				
66193101 - Water Goblate	Rp 0.00	Rp 500,000.00	Rp (500,000.00)	(100.00 %)
66193102 - Coffee Cup	Rp 0.00	Rp 1,500,000.00	Rp (1,500,000.00)	(100.00 %)
66193103 - Soup Cup	Rp 0.00	Rp 2,000,000.00	Rp (2,000,000.00)	(100.00 %)
66193105 - Dessert Plate	Rp 1,837,500.00	Rp 2,000,000.00	Rp (162,500.00)	(8.12 %)
66193106 - Soup Spoon	Rp 0.00	Rp 1,000,000.00	Rp (1,000,000.00)	(100.00 %)
66193107 - Tea Spoon	Rp 0.00	Rp 1,000,000.00	Rp (1,000,000.00)	(100.00 %)
66193108 - Cocktail Glass	Rp 0.00	Rp 720,000.00	Rp (720,000.00)	(100.00 %)
66193109 - Dessert Fork	Rp 0.00	Rp 1,000,000.00	Rp (1,000,000.00)	(100.00 %)
66193110 - Plate Motif	Rp 0.00	Rp 2,500,000.00	Rp (2,500,000.00)	(100.00 %)
66193111 - Dinner Fork	Rp 0.00	Rp 1,500,000.00	Rp (1,500,000.00)	(100.00 %)
66193113 - Dinner Spoon	Rp 0.00	Rp 1,000,000.00	Rp (1,000,000.00)	(100.00 %)
66193114 - Dinner Plate (Square)	Rp 1,062,500.00	Rp 2,500,000.00	Rp (1,437,500.00)	(57.50 %)
66193115 - Cold brew nitro	Rp 0.00	Rp 4,000,000.00	Rp (4,000,000.00)	(100.00 %)
66193116 - Long bar spoon	Rp 0.00	Rp 1,000,000.00	Rp (1,000,000.00)	(100.00 %)
66193117 - bar mad	Rp 0.00	Rp 1,000,000.00	Rp (1,000,000.00)	(100.00 %)
66193118 - mixing glass	Rp 0.00	Rp 500,000.00	Rp (500,000.00)	(100.00 %)
66193119 - ibm table cover	Rp 0.00	Rp 10,500,000.00	Rp (10,500,000.00)	(100.00 %)
66193120 - Burgundy	Rp 0.00	Rp 500,000.00	Rp (500,000.00)	(100.00 %)
66193121 - Napkin	Rp 2,300,000.00	Rp 8,000,000.00	Rp (5,700,000.00)	(71.25 %)
66193122 - Seat Cover	Rp 3,205,000.00	Rp 14,000,000.00	Rp (10,795,000.00)	(77.11 %)
66193123 - Skirting Kondom	Rp 0.00	Rp 10,000,000.00	Rp (10,000,000.00)	(100.00 %)
Total Beban Operational FBM	Rp 8,405,000.00	Rp 66,720,000.00	Rp (58,315,000.00)	(87.40 %)
66193200 - Manajemen Tata Hidang - Equipment Barista				
66193201 - Measuring Jug plastik	Rp 0.00	Rp 110,000.00	Rp (110,000.00)	(100.00 %)
66193202 - Measuring Hario Shot Glass	Rp 0.00	Rp 360,000.00	Rp (360,000.00)	(100.00 %)
66193203 - Thermometer Digital/Tempel	Rp 0.00	Rp 440,000.00	Rp (440,000.00)	(100.00 %)
66193204 - Digital Timer	Rp 0.00	Rp 225,000.00	Rp (225,000.00)	(100.00 %)
66193205 - Gelas Latte	Rp 0.00	Rp 840,000.00	Rp (840,000.00)	(100.00 %)
66193206 - Syrup Pump	Rp 0.00	Rp 900,000.00	Rp (900,000.00)	(100.00 %)
66193207 - Towel	Rp 0.00	Rp 120,000.00	Rp (120,000.00)	(100.00 %)
66193208 - Syrup	Rp 0.00	Rp 900,000.00	Rp (900,000.00)	(100.00 %)
66193209 - French Press	Rp 0.00	Rp 700,000.00	Rp (700,000.00)	(100.00 %)
66193210 - Shaker Plastik	Rp 0.00	Rp 300,000.00	Rp (300,000.00)	(100.00 %)
66193211 - Thermometer Mekanik	Rp 0.00	Rp 200,000.00	Rp (200,000.00)	(100.00 %)
66193212 - Soft Brush	Rp 0.00	Rp 96,000.00	Rp (96,000.00)	(100.00 %)
66193213 - Whipper	Rp 0.00	Rp 1,750,000.00	Rp (1,750,000.00)	(100.00 %)
66193214 - Whipper Charger	Rp 0.00	Rp 100,000.00	Rp (100,000.00)	(100.00 %)
66193215 - Long ice glass	Rp 0.00	Rp 360,000.00	Rp (360,000.00)	(100.00 %)
66193216 - short ice glass	Rp 0.00	Rp 300,000.00	Rp (300,000.00)	(100.00 %)
66193217 - stirrer spoon	Rp 0.00	Rp 90,000.00	Rp (90,000.00)	(100.00 %)
66193218 - v60 paper filter 01	Rp 0.00	Rp 170,000.00	Rp (170,000.00)	(100.00 %)
66193219 - Shaker powder	Rp 0.00	Rp 300,000.00	Rp (300,000.00)	(100.00 %)
66193220 - Measuring Jug stainless steel	Rp 0.00	Rp 780,000.00	Rp (780,000.00)	(100.00 %)

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66193221 - Kettle Electric	Rp	0.00	Rp	2,500,000.00	Rp	(2,500,000.00)	(100.00 %)
66193222 - Seasoning Bottle	Rp	0.00	Rp	225,000.00	Rp	(225,000.00)	(100.00 %)
66193223 - Lipton Tea	Rp	0.00	Rp	480,000.00	Rp	(480,000.00)	(100.00 %)
66193224 - Brown Sugar	Rp	0.00	Rp	100,000.00	Rp	(100,000.00)	(100.00 %)
66193225 - Cinnamon Powder	Rp	0.00	Rp	10,000.00	Rp	(10,000.00)	(100.00 %)
66193226 - Chocolate Powder	Rp	0.00	Rp	300,000.00	Rp	(300,000.00)	(100.00 %)
66193227 - Caramel Sauce	Rp	0.00	Rp	200,000.00	Rp	(200,000.00)	(100.00 %)
66193228 - Vanilla powder	Rp	0.00	Rp	150,000.00	Rp	(150,000.00)	(100.00 %)
66193229 - Mocha Powder	Rp	0.00	Rp	250,000.00	Rp	(250,000.00)	(100.00 %)
66193230 - Greentea Powder	Rp	0.00	Rp	350,000.00	Rp	(350,000.00)	(100.00 %)
66193231 - Hot Cup	Rp	0.00	Rp	50,000.00	Rp	(50,000.00)	(100.00 %)
66193232 - Ice Cup	Rp	0.00	Rp	50,000.00	Rp	(50,000.00)	(100.00 %)
66193233 - Hot Lid	Rp	0.00	Rp	50,000.00	Rp	(50,000.00)	(100.00 %)
66193234 - Ice Lid	Rp	0.00	Rp	50,000.00	Rp	(50,000.00)	(100.00 %)
66193235 - Acaia Digital Scale	Rp	0.00	Rp	2,500,000.00	Rp	(2,500,000.00)	(100.00 %)
66193236 - Straw	Rp	0.00	Rp	50,000.00	Rp	(50,000.00)	(100.00 %)
66193237 - Cappucino Cup	Rp	0.00	Rp	840,000.00	Rp	(840,000.00)	(100.00 %)
66193238 - Shaker	Rp	0.00	Rp	1,500,000.00	Rp	(1,500,000.00)	(100.00 %)
Total Beban Operational FBM	Rp	0.00	Rp	18,696,000.00	Rp	(18,696,000.00)	(100.00 %)
66193300 - Manajemen Tata hidangan - Lain-lain							
66193301 - Studi Banding Ke Kampus Nasional	Rp	2,500,000.00	Rp	6,000,000.00	Rp	(3,500,000.00)	(58.33 %)
66193302 - Studi Banding Ke Hotel Bintang Lima	Rp	3,066,000.00	Rp	6,000,000.00	Rp	(2,934,000.00)	(48.90 %)
Total Beban Operational FBM	Rp	5,566,000.00	Rp	12,000,000.00	Rp	(6,434,000.00)	(53.62 %)
Total Beban Operational FBM	Rp	206,413,912.00	Rp	412,457,173.00	Rp	(206,043,261.00)	(49.96 %)
66111130 - Beban Operasional RDM							
66112330 - Ketua Program Study RDM	Rp	17,500,000.00	Rp	20,000,000.00	Rp	(2,500,000.00)	(12.50 %)
66113030 - Dosen tetap BTP	Rp	327,801,498.00	Rp	291,552,468.00	Rp	36,249,030.00	12.43 %
66115030 - Bonus & THR	Rp	29,468,000.00	Rp	34,169,388.00	Rp	(4,701,388.00)	(13.76 %)
66122435 - Biaya Pengabdian dosen RDM	Rp	1,980,000.00	Rp	3,166,666.00	Rp	(1,186,666.00)	(37.47 %)
66126280 - Beban Depresiasi-Other	Rp	25,970,280.00	Rp	7,420,080.00	Rp	18,550,200.00	250.00 %
66126282 - Beban Konsumsi Rapat Prodi RDM	Rp	0.00	Rp	100,000.00	Rp	(100,000.00)	(100.00 %)
66126283 - Pengabdian kepada Masyarakat - RDM	Rp	0.00	Rp	1,900,000.00	Rp	(1,900,000.00)	(100.00 %)
66126283 - Pembelian Alat/sistem/mesin Laboratorium RDM	Rp	0.00	Rp	2,680,000.00	Rp	(2,680,000.00)	(100.00 %)
66126284 - Lain-lain RDM	Rp	0.00	Rp	666,666.00	Rp	(666,666.00)	(100.00 %)
66126284 - Operasional Pendidikan RDM	Rp	0.00	Rp	8,510,000.00	Rp	(8,510,000.00)	(100.00 %)
66192200 - Manajemen Devisi Kamar - Lain-lain							
66192201 - Studi Banding Ke Kampus Nasional	Rp	2,500,000.00	Rp	6,000,000.00	Rp	(3,500,000.00)	(58.33 %)
66192202 - Studi Banding Ke Hotel Bintang Lima	Rp	3,066,000.00	Rp	6,000,000.00	Rp	(2,934,000.00)	(48.90 %)
66192203 - Lomba level internasional RDM	Rp	0.00	Rp	20,000,000.00	Rp	(20,000,000.00)	(100.00 %)
Total Beban Operasional RDM	Rp	5,566,000.00	Rp	32,000,000.00	Rp	(26,434,000.00)	(82.61 %)
Total Beban Operasional RDM	Rp	408,285,778.00	Rp	402,165,268.00	Rp	6,120,510.00	1.52 %
66151000 - Wadir - Akademik							
66151100 - Wadir - Manajemen Akademik							
66151003 - Kelebihan SKS Dosen Tiap Bulan	Rp	38,340,000.00	Rp	77,040,000.00	Rp	(38,700,000.00)	(50.23 %)
66151004 - Dosen Luar Biasa Tiap Bulan	Rp	107,170,000.00	Rp	151,200,000.00	Rp	(44,030,000.00)	(29.12 %)
66151005 - Akreditasi Institusi BTP	Rp	46,380,085.00	Rp	66,666,666.66	Rp	(20,286,581.66)	(30.43 %)
66151007 - Workshop Pembuatan Buku Ajar	Rp	0.00	Rp	5,000,000.00	Rp	(5,000,000.00)	(100.00 %)
66151008 - Transportasi dan akomodasi workshop, training, dll	Rp	0.00	Rp	16,333,333.34	Rp	(16,333,333.34)	(100.00 %)
66151009 - Trainer penulisan buku ajar (Transport, akomodasi,	Rp	0.00	Rp	10,000,000.00	Rp	(10,000,000.00)	(100.00 %)
66151010 - Dosen NIDN	Rp	104,500,000.00	Rp	124,500,000.00	Rp	(20,000,000.00)	(16.06 %)
66151011 - Akreditasi Prodi	Rp	0.00	Rp	16,666,666.66	Rp	(16,666,666.66)	(100.00 %)

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66151011 - Re-Akreditasi Prodi	Rp 0.00	Rp 16,666,666.66	Rp (16,666,666.66)	(100.00 %)
66151012 - Dies Natalis	Rp 0.00	Rp 8,333,333.34	Rp (8,333,333.34)	(100.00 %)
66151012 - Dies Natalis	Rp 0.00	Rp 8,333,333.34	Rp (8,333,333.34)	(100.00 %)
Total Wadir - Akademik	Rp 296,390,085.00	Rp 500,740,000.00	Rp (204,349,915.00)	(40.81 %)
Total Wadir - Akademik	Rp 296,390,085.00	Rp 500,740,000.00	Rp (204,349,915.00)	(40.81 %)
66151200 - Wadir - Kemahasiswaan Prodi				
66151201 - HIMA KULINER				
66152101 - HK-Lomba/Even Nasional dan internasional	Rp 0.00	Rp 3,333,333.34	Rp (3,333,333.34)	(100.00 %)
66152102 - HK-Mengadakan Seminar Gastronomi level	Rp 0.00	Rp 1,666,666.66	Rp (1,666,666.66)	(100.00 %)
66152103 - HK-Dosen Tamu Seni Kuliner level Nasional	Rp 0.00	Rp 21,666,666.66	Rp (21,666,666.66)	(100.00 %)
Total Wadir - Kemahasiswaan Prodi	Rp 0.00	Rp 26,666,666.66	Rp (26,666,666.66)	(100.00 %)
66151202 - HIMA FMB				
66152201 - HF-Lomba/Even Nasional dan internasional	Rp 0.00	Rp 3,333,333.34	Rp (3,333,333.34)	(100.00 %)
66152202 - HF-Mengadakan Seminar Kopi level Nasional	Rp 0.00	Rp 1,666,666.66	Rp (1,666,666.66)	(100.00 %)
66152203 - HF-Dosen Tamu FnB Praktisi level Nasional	Rp 0.00	Rp 21,666,666.66	Rp (21,666,666.66)	(100.00 %)
Total Wadir - Kemahasiswaan Prodi	Rp 0.00	Rp 26,666,666.66	Rp (26,666,666.66)	(100.00 %)
66151203 - HIMA RDM				
66152301 - HR-Lomba/Even Nasional dan internasional	Rp 0.00	Rp 3,333,333.34	Rp (3,333,333.34)	(100.00 %)
66152302 - HR-Mengadakan Seminar Pariwisata level	Rp 0.00	Rp 1,666,666.66	Rp (1,666,666.66)	(100.00 %)
66152303 - HR-Dosen Tamu Divisi Kamar Praktisi level	Rp 0.00	Rp 21,666,666.66	Rp (21,666,666.66)	(100.00 %)
Total Wadir - Kemahasiswaan Prodi	Rp 0.00	Rp 26,666,666.66	Rp (26,666,666.66)	(100.00 %)
66151204 - Kegiatan UKM				
66152401 - UKM Futsal dan Volli	Rp 3,836,000.00	Rp 8,000,000.00	Rp (4,164,000.00)	(52.05 %)
66152402 - UKM Fotographi dan Videographi	Rp 0.00	Rp 8,000,000.00	Rp (8,000,000.00)	(100.00 %)
66152403 - UKM Penalaran Ilmiah Dan Bahasa	Rp 0.00	Rp 8,000,000.00	Rp (8,000,000.00)	(100.00 %)
66152404 - UKM Seni	Rp 0.00	Rp 8,000,000.00	Rp (8,000,000.00)	(100.00 %)
66152405 - UKM Entrepreneurship	Rp 0.00	Rp 8,000,000.00	Rp (8,000,000.00)	(100.00 %)
66152406 - UKM Rohani	Rp 0.00	Rp 8,000,000.00	Rp (8,000,000.00)	(100.00 %)
Total Wadir - Kemahasiswaan Prodi	Rp 3,836,000.00	Rp 48,000,000.00	Rp (44,164,000.00)	(92.01 %)
Total Wadir - Kemahasiswaan Prodi	Rp 3,836,000.00	Rp 127,999,999.98	Rp (124,163,999.98)	(97.00 %)
66161000 - Wadir - Bidang Umum				
66161001 - Maintenance AC	Rp 9,988,500.00	Rp 5,000,000.00	Rp 4,988,500.00	99.77 %
66161002 - Maintenance ruangan, pompa kolam dan air	Rp 3,064,000.00	Rp 6,000,000.00	Rp (2,936,000.00)	(48.93 %)
66161003 - Perawatan Kendaraan Dinas/bensin	Rp 41,554,500.00	Rp 34,333,334.00	Rp 7,221,166.00	21.03 %
66161004 - Maintenance kursi/meja	Rp 68,000.00	Rp 5,000,000.00	Rp (4,932,000.00)	(98.64 %)
66161005 - Perlengkapan umum	Rp 108,381,292.00	Rp 31,350,000.00	Rp 77,031,292.00	245.71 %
66161006 - Sewa bunga	Rp 22,540,000.00	Rp 24,200,000.00	Rp (1,660,000.00)	(6.86 %)
66161007 - Sewa mesin photo copy	Rp 14,584,075.00	Rp 24,000,000.00	Rp (9,415,925.00)	(39.23 %)
66161008 - Zumba Mahasiswa setiap hari Jumat	Rp 300,000.00	Rp 6,200,000.00	Rp (5,900,000.00)	(95.16 %)
66161009 - Pengadaan seragam/uniform baru dosen	Rp 3,880,000.00	Rp 500,000.00	Rp 3,380,000.00	676.00 %
66161010 - Dana sosial	Rp 34,794,600.00	Rp 20,000,000.00	Rp 14,794,600.00	73.97 %
66161011 - Outing staff dan Team Building	Rp 1,876,000.00	Rp 1,920,000.00	Rp (44,000.00)	(2.29 %)
66161013 - Seragam Security	Rp 5,000,000.00	Rp 3,500,000.00	Rp 1,500,000.00	42.86 %
66161014 - Seragam CS	Rp 0.00	Rp 2,250,000.00	Rp (2,250,000.00)	(100.00 %)
66161015 - water goblet/pitcher	Rp 612,000.00	Rp 1,000,000.00	Rp (388,000.00)	(38.80 %)
66161016 - Sign it (no smoking, penunjuk jalan, dll)	Rp 0.00	Rp 12,916,666.00	Rp (12,916,666.00)	(100.00 %)
66161017 - Logo atau banner btp	Rp 0.00	Rp 13,333,334.00	Rp (13,333,334.00)	(100.00 %)
66161018 - konsumsi, snack, jamuan rapat	Rp 762,400.00	Rp 6,950,000.00	Rp (6,187,600.00)	(89.03 %)
66161020 - Pelatihan AA	Rp 530,000.00	Rp 53,404,876.00	Rp (52,874,876.00)	(99.01 %)
66161021 - Sosialisasi PAK Online	Rp 0.00	Rp 350,000.00	Rp (350,000.00)	(100.00 %)
66161022 - Pelatihan ESQ/soft skill	Rp 0.00	Rp 8,900,000.00	Rp (8,900,000.00)	(100.00 %)

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66161023 - HP untuk adak (call center)	Rp 0.00	Rp 1,500,000.00	Rp (1,500,000.00)	(100.00 %)
66161025 - Study banding FHA singapore	Rp 0.00	Rp 10,800,000.00	Rp (10,800,000.00)	(100.00 %)
66161026 - Buka Puasa bersama	Rp 0.00	Rp 7,200,000.00	Rp (7,200,000.00)	(100.00 %)
66161027 - Perlengkapan pantry dosen	Rp 0.00	Rp 1,500,000.00	Rp (1,500,000.00)	(100.00 %)
66161028 - entertain umum	Rp 934,300.00	Rp 3,333,332.00	Rp (2,399,032.00)	(71.97 %)
66161029 - Pengadaan sytem VHP/hotel system	Rp 4,962,000.00	Rp 8,000,000.00	Rp (3,038,000.00)	(37.97 %)
66161030 - Perlengkapan Blended learning	Rp 3,120,000.00	Rp 28,800,000.00	Rp (25,680,000.00)	(89.17 %)
66161031 - Pengembangan SDM (Sumber Daya Manusia)	Rp 560,000.00	Rp 18,533,334.00	Rp (17,973,334.00)	(96.98 %)
66161031 - Sarana dan prasarana pendukung kantor	Rp 0.00	Rp 60,900,000.00	Rp (60,900,000.00)	(100.00 %)
Total Wadir - Bidang Umum	Rp 257,511,667.00	Rp 401,674,876.00	Rp (144,163,209.00)	(35.89 %)
66162000 - Wadir - Kerjasama & Kemahasiswaan				
66162001 - Manajemen Kerjasama	Rp 162,700.00	Rp 2,167,733.32	Rp (2,005,033.32)	(92.49 %)
66162100 - Bagian Hubungan Industri				
66162101 - Operasional Kerjasama Pemerintah Daerah	Rp 3,239,587.00	Rp 6,660,000.00	Rp (3,420,413.00)	(51.36 %)
66162102 - Operasional Kerjasama Institusi Dalam dan Luar	Rp 418,400.00	Rp 16,583,332.00	Rp (16,164,932.00)	(97.48 %)
Total Wadir - Kerjasama & Kemahasiswaan	Rp 3,657,987.00	Rp 23,243,332.00	Rp (19,585,345.00)	(84.26 %)
66162200 - Bagian Pelatihan Industri				
66162201 - Operasional Magang Industri dan Industri	Rp 0.00	Rp 34,110,000.00	Rp (34,110,000.00)	(100.00 %)
66162202 - Operasional Pelatihan Industri	Rp 0.00	Rp 1,666,668.00	Rp (1,666,668.00)	(100.00 %)
Total Wadir - Kerjasama & Kemahasiswaan	Rp 0.00	Rp 35,776,668.00	Rp (35,776,668.00)	(100.00 %)
66162300 - Bagian Pengembangan Karakter				
66162301 - Operasional Pelatihan Program Kewirausahaan	Rp 0.00	Rp 2,666,668.00	Rp (2,666,668.00)	(100.00 %)
66162302 - Operasional Kegiatan Minat dan Bakat Mahasiswa	Rp 0.00	Rp 26,666,668.00	Rp (26,666,668.00)	(100.00 %)
66162303 - Operasional Kegiatan Soft Skills dan Karakter	Rp 0.00	Rp 8,666,668.00	Rp (8,666,668.00)	(100.00 %)
Total Wadir - Kerjasama & Kemahasiswaan	Rp 0.00	Rp 38,000,004.00	Rp (38,000,004.00)	(100.00 %)
66162400 - Bagian Humas, ADM, KMHS Alumni, & CC				
66162401 - Operasional Program Administrasi	Rp 0.00	Rp 833,333.00	Rp (833,333.00)	(100.00 %)
66162402 - Operasional Humas	Rp 0.00	Rp 1,666,667.00	Rp (1,666,667.00)	(100.00 %)
Total Wadir - Kerjasama & Kemahasiswaan	Rp 0.00	Rp 2,500,000.00	Rp (2,500,000.00)	(100.00 %)
66162500 - Bagian Kerjasama Industri				
66162501 - Monitoring ke afiliasi hotel dalam negeri	Rp 5,980,000.00	Rp 50,000,000.00	Rp (44,020,000.00)	(88.04 %)
66162502 - Monitoring (Hongkong, Malaysia, Doha, Dubai)	Rp 0.00	Rp 40,000,000.00	Rp (40,000,000.00)	(100.00 %)
Total Wadir - Kerjasama & Kemahasiswaan	Rp 5,980,000.00	Rp 90,000,000.00	Rp (84,020,000.00)	(93.36 %)
66162600 - Bagian Kerjasama Institusi dan Pemerintah				
66162601 - Kerjasama ke Pemda Kab. Kepulauan Anambas	Rp 1,185,000.00	Rp 10,000,000.00	Rp (8,815,000.00)	(88.15 %)
66162602 - Kerjasama ke Pemda Kab. Natuna	Rp 0.00	Rp 10,000,000.00	Rp (10,000,000.00)	(100.00 %)
66162603 - Kerjasama ke Pemda Kab. Siak	Rp 2,040,000.00	Rp 10,000,000.00	Rp (7,960,000.00)	(79.60 %)
66162604 - Kerjasama ke Pemda Kab. Rokan Hikir	Rp 0.00	Rp 10,000,000.00	Rp (10,000,000.00)	(100.00 %)
66162607 - Kerjasama ke Pemda Kab. Buton	Rp 0.00	Rp 12,000,000.00	Rp (12,000,000.00)	(100.00 %)
66162609 - Biaya Entertaint	Rp 1,663,800.00	Rp 10,000,000.00	Rp (8,336,200.00)	(83.36 %)
66162610 - Kunjungan Community College Sungai Petani ke	Rp 0.00	Rp 1,500,000.00	Rp (1,500,000.00)	(100.00 %)
66162616 - Job career preparation	Rp 0.00	Rp 30,000,000.00	Rp (30,000,000.00)	(100.00 %)
66162617 - Media Peliputan Kerjasama	Rp 5,237,000.00	Rp 10,000,000.00	Rp (4,763,000.00)	(47.63 %)
66162618 - World Chef Association Sertification	Rp 0.00	Rp 10,000,000.00	Rp (10,000,000.00)	(100.00 %)
66162619 - HOSCO service provider	Rp 49,973,100.00	Rp 93,480,000.00	Rp (43,506,900.00)	(46.54 %)
66162620 - Biaya Pengiriman dokumen (DHL Express)	Rp 3,245,800.00	Rp 2,000,000.00	Rp 1,245,800.00	62.29 %
66162621 - Evaluasi Internship	Rp 0.00	Rp 1,000,000.00	Rp (1,000,000.00)	(100.00 %)
66162622 - Kunjungan International HRC Recruitment	Rp 0.00	Rp 10,000,000.00	Rp (10,000,000.00)	(100.00 %)
66162623 - Kunjungan Hongkong Polyu ke BTP	Rp 0.00	Rp 15,000,000.00	Rp (15,000,000.00)	(100.00 %)
66162624 - Biaya Translate Dokumen	Rp 0.00	Rp 5,000,000.00	Rp (5,000,000.00)	(100.00 %)
66162625 - Follow up Kerjasama Join Research ke Dusit Thani	Rp 0.00	Rp 10,000,000.00	Rp (10,000,000.00)	(100.00 %)

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Total Wadir - Kerjasama & Kemahasiswaan	Rp 63,344,700.00	Rp 249,980,000.00	Rp (186,635,300.00)	(74.66 %)
Total Wadir - Kerjasama & Kemahasiswaan	Rp 73,145,387.00	Rp 441,667,737.32	Rp (368,522,350.32)	(83.44 %)
66172000 - Marketing - Roadshow Luar Kota Batam				
66172200 - Marketing - Roadshow PROV. RIAU				
66172202 - Antar Surat +RoadShow Sekolah ke Pekanbaru	Rp 1,016,600.00	Rp 0.00	Rp 1,016,600.00	100.00 %
Total Marketing - Roadshow Luar Kota Batam	Rp 1,016,600.00	Rp 0.00	Rp 1,016,600.00	100.00 %
Total Marketing - Roadshow Luar Kota Batam	Rp 1,016,600.00	Rp 0.00	Rp 1,016,600.00	100.00 %
66173000 - Marketing - Education Event & Exhibitions				
66173010 - Bazzar	Rp 592,500.00	Rp 5,000,000.00	Rp (4,407,500.00)	(88.15 %)
66173011 - Edufair SMA di Dumai	Rp 0.00	Rp 10,000,000.00	Rp (10,000,000.00)	(100.00 %)
66173012 - Edufair SMA di Batam	Rp 0.00	Rp 2,840,000.00	Rp (2,840,000.00)	(100.00 %)
66173013 - Edufair SMA di Karimun	Rp 0.00	Rp 618,000.00	Rp (618,000.00)	(100.00 %)
66173014 - Promotion at mall Batam	Rp 11,790,000.00	Rp 15,000,000.00	Rp (3,210,000.00)	(21.40 %)
Total Marketing - Education Event & Exhibitions	Rp 12,382,500.00	Rp 33,458,000.00	Rp (21,075,500.00)	(62.99 %)
66174000 - Marketing - OFFLINE PROMOTIONS				
66174002 - Pembuatan Spanduk atau poster	Rp 4,467,300.00	Rp 10,000,000.00	Rp (5,532,700.00)	(55.33 %)
66174003 - Press Release BTP dan ITEBA	Rp 1,100,000.00	Rp 0.00	Rp 1,100,000.00	100.00 %
66174004 - Promosi melalui Social Media	Rp 8,799,000.00	Rp 18,000,000.00	Rp (9,201,000.00)	(51.12 %)
66174006 - Promosi Melalui Radio/Cinema	Rp 310,000.00	Rp 13,500,000.00	Rp (13,190,000.00)	(97.70 %)
66174007 - Ambassador BTP dan ITEBA	Rp 2,213,000.00	Rp 40,000,000.00	Rp (37,787,000.00)	(94.47 %)
66174008 - Anak Magang	Rp 5,125,000.00	Rp 6,000,000.00	Rp (875,000.00)	(14.58 %)
66174009 - Pers Release BTP	Rp 0.00	Rp 15,000,000.00	Rp (15,000,000.00)	(100.00 %)
66174010 - Promosi Via Selebgram	Rp 430,000.00	Rp 3,000,000.00	Rp (2,570,000.00)	(85.67 %)
66174011 - Ambassador siswa	Rp 0.00	Rp 10,000,000.00	Rp (10,000,000.00)	(100.00 %)
Total Marketing - OFFLINE PROMOTIONS	Rp 22,444,300.00	Rp 115,500,000.00	Rp (93,055,700.00)	(80.57 %)
66175000 - Marketing				
66175004 - OFFLINE PROMOTIONS	Rp 5,455,200.00	Rp 19,616,666.66	Rp (14,161,466.66)	(72.19 %)
66175005 - ONLINE PROMOTIONS	Rp 35,800,000.00	Rp 55,133,333.34	Rp (19,333,333.34)	(35.07 %)
66175006 - ENTERTAINMENT BUDGET	Rp 0.00	Rp 1,166,666.66	Rp (1,166,666.66)	(100.00 %)
66175007 - OTHER BUDGETS PROMOTIONS	Rp 0.00	Rp 1,450,000.00	Rp (1,450,000.00)	(100.00 %)
66175008 - OTHER BUDGETS - ATK & Perlengkapan	Rp 0.00	Rp 2,833,333.34	Rp (2,833,333.34)	(100.00 %)
66175009 - perlengkapan marketing	Rp 384,050.00	Rp 0.00	Rp 384,050.00	100.00 %
Total Marketing	Rp 41,639,250.00	Rp 80,200,000.00	Rp (38,560,750.00)	(48.08 %)
66181000 - IT - Pengadaan Perangkat Keras				
66181001 - Server Cloud	Rp 15,223,042.00	Rp 12,600,000.00	Rp 2,623,042.00	20.82 %
66181002 - Maintenance Kerusakan Perangkat IT	Rp 4,744,000.00	Rp 4,500,000.00	Rp 244,000.00	5.42 %
66181004 - Pengadaan Access Door BTP	Rp 0.00	Rp 20,000,000.00	Rp (20,000,000.00)	(100.00 %)
66181007 - PC job carrier dan job training	Rp 0.00	Rp 16,000,000.00	Rp (16,000,000.00)	(100.00 %)
66181009 - Hardisk Internal	Rp 0.00	Rp 2,500,000.00	Rp (2,500,000.00)	(100.00 %)
66181010 - Perlengkapan untuk conference	Rp 8,773,850.00	Rp 10,000,000.00	Rp (1,226,150.00)	(12.26 %)
66181011 - Pengadaan printer baru	Rp 0.00	Rp 7,500,000.00	Rp (7,500,000.00)	(100.00 %)
66181012 - Laptop 3 prodi	Rp 0.00	Rp 18,000,000.00	Rp (18,000,000.00)	(100.00 %)
66181013 - Acces Point Wifi BTP	Rp 11,064,100.00	Rp 0.00	Rp 11,064,100.00	100.00 %
Total IT - Pengadaan Perangkat Keras	Rp 39,804,992.00	Rp 91,100,000.00	Rp (51,295,008.00)	(56.31 %)
66182000 - IT - License				
66182002 - Software Pendidikan	Rp 7,260,000.00	Rp 7,500,000.00	Rp (240,000.00)	(3.20 %)
66182003 - Power BI (Bussiness Intelligence)	Rp 1,388,400.00	Rp 3,000,000.00	Rp (1,611,600.00)	(53.72 %)
Total IT - License	Rp 8,648,400.00	Rp 10,500,000.00	Rp (1,851,600.00)	(17.63 %)
66183000 - Informasi dan Teknologi (IT)				
66183001 - Pengadaan Perangkat Keras	Rp 13,378,084.50	Rp 18,325,000.00	Rp (4,946,915.50)	(27.00 %)
66183002 - Sistem Informasi	Rp 0.00	Rp 2,500,000.00	Rp (2,500,000.00)	(100.00 %)

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66183003 - License	Rp 0.00	Rp 2,125,000.00	Rp (2,125,000.00)	(100.00 %)
Total Informasi dan Teknologi (IT)	Rp 13,378,084.50	Rp 22,950,000.00	Rp (9,571,915.50)	(41.71 %)
66184000 - Administrasi Akademik (ADAK)				
66184001 - Alat Tulis Kantor	Rp 0.00	Rp 8,166,500.00	Rp (8,166,500.00)	(100.00 %)
Total Administrasi Akademik (ADAK)	Rp 0.00	Rp 8,166,500.00	Rp (8,166,500.00)	(100.00 %)
66185000 - Perpustakaan				
66185001 - Perlengkapan Perpustakaan	Rp 0.00	Rp 2,000,000.00	Rp (2,000,000.00)	(100.00 %)
66185002 - Pelatihan & Seminar	Rp 0.00	Rp 1,000,000.00	Rp (1,000,000.00)	(100.00 %)
66185003 - Pengadaan Buku - CUM	Rp 0.00	Rp 2,500,000.00	Rp (2,500,000.00)	(100.00 %)
66185004 - Pengadaan Buku - FBM	Rp 0.00	Rp 2,000,000.00	Rp (2,000,000.00)	(100.00 %)
66185005 - Pengadaan Buku - RDM	Rp 0.00	Rp 2,000,000.00	Rp (2,000,000.00)	(100.00 %)
66185006 - Pengadaan Buku - S2	Rp 0.00	Rp 3,333,334.00	Rp (3,333,334.00)	(100.00 %)
Total Perpustakaan	Rp 0.00	Rp 12,833,334.00	Rp (12,833,334.00)	(100.00 %)
66194000 - Puslitabmas				
66194001 - Beban Operasional Puslitabmas	Rp 0.00	Rp 4,200,000.00	Rp (4,200,000.00)	(100.00 %)
66194003 - Pencairan Dana Penelitian Dosen Tahap III	Rp 0.00	Rp 12,750,000.00	Rp (12,750,000.00)	(100.00 %)
66194004 - Melaksanakan PKM	Rp 11,000,000.00	Rp 44,000,000.00	Rp (33,000,000.00)	(75.00 %)
66194006 - Publikasi Hasil Penelitian Dosen (Jurnal & Buku)	Rp 7,250,000.00	Rp 63,666,666.66	Rp (56,416,666.66)	(88.61 %)
66194009 - Pendaftaran Jurnal Vitka Man Pariwisata ke	Rp 0.00	Rp 1,000,000.00	Rp (1,000,000.00)	(100.00 %)
66194010 - Publikasi Jurnal Internasional	Rp 0.00	Rp 36,666,666.66	Rp (36,666,666.66)	(100.00 %)
66194011 - Studi Banding ke Politeknik Pariwisata Caltex	Rp 7,495,366.00	Rp 8,000,000.00	Rp (504,634.00)	(6.31 %)
66194012 - Coaching clinic pembuatan jurnal	Rp 0.00	Rp 8,900,000.00	Rp (8,900,000.00)	(100.00 %)
66194013 - Penelitian Dosen	Rp 5,600,000.00	Rp 11,333,333.34	Rp (5,733,333.34)	(50.59 %)
66194014 - HKI Dosen dan mahasiswa	Rp 2,000,000.00	Rp 6,933,333.34	Rp (4,933,333.34)	(71.15 %)
Total Puslitabmas	Rp 33,345,366.00	Rp 197,450,000.00	Rp (164,104,634.00)	(83.11 %)
66195000 - Akademik - Alat Tulis Kantor				
66195001 - Pena	Rp 900,000.00	Rp 150,000.00	Rp 750,000.00	500.00 %
66195002 - Paper Clip	Rp 130,000.00	Rp 75,000.00	Rp 55,000.00	73.33 %
66195003 - Kertas A4 70 Gr Paperone / Double A 4 box	Rp 6,713,900.00	Rp 5,000,000.00	Rp 1,713,900.00	34.28 %
66195004 - Amplop Polos Coklat uk. Folio F4	Rp 350,000.00	Rp 500,000.00	Rp (150,000.00)	(30.00 %)
66195005 - Isi Staples No.10-1m Kenko	Rp 35,000.00	Rp 625,000.00	Rp (590,000.00)	(94.40 %)
66195006 - Kertas Concorde Putih 90 Grm 20 Sheet	Rp 375,000.00	Rp 375,000.00	Rp 0.00	0.00 %
66195007 - Plastik Bening Opp uk. 12 x 18.5cm	Rp 430,000.00	Rp 120,000.00	Rp 310,000.00	258.33 %
66195008 - Double Folio Bergaris Size 32 x 42 Isi 100 Sheet	Rp 800,000.00	Rp 1,500,000.00	Rp (700,000.00)	(46.67 %)
66195009 - Spidol 3 Warna (Masing-Masing 6 Kotak)	Rp 1,404,000.00	Rp 1,500,000.00	Rp (96,000.00)	(6.40 %)
66195010 - Tinta Printer Epson	Rp 2,720,000.00	Rp 1,600,000.00	Rp 1,120,000.00	70.00 %
66195011 - Kertas Sertifikat Jasmine Putih uk. A4	Rp 600,000.00	Rp 1,250,000.00	Rp (650,000.00)	(52.00 %)
66195012 - Tambahan ATK	Rp 16,777,600.00	Rp 0.00	Rp 16,777,600.00	100.00 %
66195013 - Hekter Kecil	Rp 70,000.00	Rp 75,000.00	Rp (5,000.00)	(6.67 %)
66195014 - Hekter Besar	Rp 40,000.00	Rp 25,000.00	Rp 15,000.00	60.00 %
66195015 - Magazine Holder Hitam	Rp 400,000.00	Rp 400,000.00	Rp (0.00)	0.00 %
66195016 - Stopmap Merah	Rp 75,000.00	Rp 75,000.00	Rp 0.00	0.00 %
66195017 - Stopmap Biru	Rp 125,000.00	Rp 125,000.00	Rp 0.00	0.00 %
66195018 - Stopmap Hijau	Rp 150,000.00	Rp 150,000.00	Rp 0.00	0.00 %
66195019 - Ordner Gobi	Rp 330,000.00	Rp 412,500.00	Rp (82,500.00)	(20.00 %)
66195020 - Tempat Alat Tulis	Rp 60,000.00	Rp 60,000.00	Rp 0.00	0.00 %
66195021 - Gunting	Rp 42,500.00	Rp 125,000.00	Rp (82,500.00)	(66.00 %)
66195022 - Penghancur Kertas	Rp 1,200,000.00	Rp 650,000.00	Rp 550,000.00	84.62 %
66195023 - Pemotong Kertas	Rp 240,000.00	Rp 240,000.00	Rp 0.00	0.00 %
66195024 - Sticky Note Warna	Rp 120,000.00	Rp 180,000.00	Rp (60,000.00)	(33.33 %)
66195025 - Toolkit (obeng, tang, gunting, crimping)	Rp 234,000.00	Rp 500,000.00	Rp (266,000.00)	(53.20 %)

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66195026 - Finger Print Door Lock	Rp 0.00	Rp 1,600,000.00	Rp (1,600,000.00)	(100.00 %)
Total Akademik - Alat Tulis Kantor	Rp 34,322,000.00	Rp 17,312,500.00	Rp 17,009,500.00	98.25 %
66196000 - Sistem Penjamin Mutu Internal (SPMI)				
66196001 - Pelatihan penyusunan PPEPP SPMI	Rp 0.00	Rp 5,000,000.00	Rp (5,000,000.00)	(100.00 %)
66196002 - pelatihan auditor internal untuk standar mutu unit	Rp 0.00	Rp 5,000,000.00	Rp (5,000,000.00)	(100.00 %)
66196006 - Beban SPMI	Rp 0.00	Rp 4,733,334.00	Rp (4,733,334.00)	(100.00 %)
Total Sistem Penjamin Mutu Internal (SPMI)	Rp 0.00	Rp 14,733,334.00	Rp (14,733,334.00)	(100.00 %)
66211000 - Beban Operasional S2				
66211001 - Honor BIMTEK persiapan operasional S2	Rp 75,000,000.00	Rp 0.00	Rp 75,000,000.00	100.00 %
66211002 - Honor NIDN S2	Rp 34,500,000.00	Rp 24,500,000.00	Rp 10,000,000.00	40.82 %
66211003 - Staf Operasional S2 BTP	Rp 54,905,795.00	Rp 0.00	Rp 54,905,795.00	100.00 %
66211004 - Keperluan umum S2 BTP	Rp 5,710,820.00	Rp 0.00	Rp 5,710,820.00	100.00 %
66211005 - Perjalanan dinas S2 BTP	Rp 5,640,000.00	Rp 8,700,000.00	Rp (3,060,000.00)	(35.17 %)
66211006 - Beban Operasional Pembelajaran S2	Rp 0.00	Rp 20,900,000.00	Rp (20,900,000.00)	(100.00 %)
66211007 - Martikulasi S2	Rp 0.00	Rp 1,200,000.00	Rp (1,200,000.00)	(100.00 %)
66211008 - Akreditasi S2	Rp 0.00	Rp 400,000.00	Rp (400,000.00)	(100.00 %)
Total Beban Operasional S2	Rp 175,756,615.00	Rp 55,700,000.00	Rp 120,056,615.00	215.54 %
Total Expenses	Rp 6,201,486,378.50	Rp 8,347,933,381.29	Rp (2,146,447,002.79)	(25.71 %)
Operating Profit/(Loss)	Rp 900,674,256.50	Rp (7,386,714,341.29)	Rp 8,287,388,597.79	(112.19 %)
Other Revenue				
88111100 - Pendapatan Lain-Lain				
88111100 - Bunga Bank BTP	Rp 7,989,778.00	Rp 0.00	Rp 7,989,778.00	100.00 %
Total Pendapatan Lain-Lain	Rp 7,989,778.00	Rp 0.00	Rp 7,989,778.00	100.00 %
Total Other Revenue	Rp 7,989,778.00	Rp 0.00	Rp 7,989,778.00	100.00 %
Other Expenses				
99111000 - Beban Lain-Lain				
99111000 - Administrasi Bank BTP	Rp 11,479,887.00	Rp 0.00	Rp 11,479,887.00	100.00 %
Total Beban Lain-Lain	Rp 11,479,887.00	Rp 0.00	Rp 11,479,887.00	100.00 %
Total Other Expenses	Rp 11,479,887.00	Rp 0.00	Rp 11,479,887.00	100.00 %
Net Profit/(Loss)	Rp 897,184,147.50	Rp (7,386,714,341.29)	Rp 8,283,898,488.79	(112.15 %)