



COPY

REGENT SUKOHARJO
PROVINCE OF CENTRAL JAVA

SUKOHARJO REGENCY REGULATIONS
NUMBER 28 OF 2022
ABOUT
GUIDELINES FOR IMPLEMENTING THE INTEREST SUBSIDY PROGRAM TO
MICRO AND SMALL BUSINESSES IN SUKOHARJO DISTRICT

BY THE GRACE OF GOD ALMIGHTY

REGENT SUKOHARJO,

- Considering: a. that in an effort to facilitate Micro and Small Business actors to gain access to capital from Channeling Financial Institutions, the support of the Regional Government is needed for Micro and Small Business actors who are oriented towards business development;
- b. that in an effort to ensure that the Micro and Small Business sector can survive and develop during the *2019 Corona Virus Disease pandemic*, the Regional Government needs to provide Interest Subsidy to Micro and Small Businesses which is financed from the Regional Revenue and Expenditure Budget of Sukoharjo Regency;
- c. that based on Minister of Home Affairs Regulation Number 77 of 2020 concerning Technical Guidelines for Regional Financial Management, it regulates that Regional Governments have the authority to provide Interest Subsidy to Micro and Small Enterprises;
- d. that in order to realize orderly administration of subsidy distribution through the integration of electronic-based planning and budgeting processes to make them more accountable, Sukoharjo Regent Regulation Number 12 of 2022 concerning Guidelines for Implementing the Interest Subsidy Program for Micro and Small Enterprises in Sukoharjo Regency in 2022, needs to be replaced;
- e. that based on the considerations as intended in letters a, b, c, and d, it is necessary to stipulate a Regent's Regulation concerning Guidelines for the Implementation of the Interest Subsidy Program for Micro and Small Enterprises in Sukoharjo Regency;

Bearing in mind: 1. Law Number 13 of 1950 concerning the Establishment of Regency Regions within the Province of Central Java as amended by Law Number 9 of 1965 concerning the Establishment of the Batang II Level Region by amending Law No. 13 of 1950 concerning the Establishment of Regency Regions within the Province of Central Java (State Gazette of 1965 Number 52, Supplement to State Gazette Number 2757);

2. Law Number 20 of 2008 concerning Micro, Small and Medium Enterprises (State Gazette of the Republic of Indonesia of 2008 Number 93, Supplement to State Gazette of the Republic of Indonesia Number 4866) as amended by Law Number 11 of 2020 concerning Job Creation (State Gazette of the Republic of Indonesia 2020 Number 245, Supplement to State Gazette of the Republic of Indonesia Number 6573);

3. Law Number 23 of 2014 concerning Regional Government (State Gazette of the Republic of Indonesia of 2014 Number 244, Supplement to State Gazette of the Republic of Indonesia Number 5587) as amended several times, most recently by Law Number 1 of 2022 concerning Financial Relations Between the Central Government and Regional Government (State Gazette of the Republic of Indonesia 2022 Number 4, Supplement to the State Gazette of the Republic of Indonesia Number 6757);

4. Government Regulation Number 12 of 2019 concerning Regional Financial Management (State Gazette of the Republic of Indonesia of 2019 Number 42, Supplement to State Gazette of the Republic of Indonesia Number 6322);

5. Government Regulation Number 23 of 2020 concerning Implementation of the National Economic Recovery Program in the Context of Supporting State Financial Policy for Handling the *2019 Corona Virus Disease (Covid-19)* Pandemic and/or Facing Threats That Endanger the National Economy and/or Financial System Stability and Economic Rescue National (State Gazette of the Republic of Indonesia of 2020 Number 131, Supplement to the State Gazette of the Republic of Indonesia Number 6514) as amended by Government Regulation Number 43 of 2020 concerning Amendments to Government Regulation Number 23 of 2020 concerning Implementation of the National Economic Recovery Program in Support of Policy

State Finances for Handling the *2019 Corona Virus Disease (Covid-19)* Pandemic and/or Facing Threats That Endanger the National Economy and/or Financial System Stability and Saving the National Economy (State Gazette of the Republic of Indonesia of 2020 Number 186, Supplement to the State Gazette of the Republic of Indonesia Number 6542);

6. Government Regulation Number 7 of 2021 concerning Facilitation, Protection and Empowerment of Cooperatives and Micro, Small and Medium Enterprises (State Gazette of the Republic of Indonesia of 2021 Number 17, Supplement to State Gazette of the Republic of Indonesia Number 6619);
7. Sukoharjo Regency Regional Regulation Number 12 of 2016 concerning the Formation and Structure of Regional Apparatus (Sukoharjo Regency Regional Gazette of 2016 Number 12, Supplement to Sukoharjo Regency Regional Gazette Number 236);
8. Sukoharjo Regency Regional Regulation Number 7 of 2021 concerning Regional Financial Management (Sukoharjo Regency Regional Gazette of 2021 Number 7, Supplement to Sukoharjo Regency Regional Gazette Number 300);
9. Minister of Home Affairs Regulation Number 77 of 2020 concerning Technical Guidelines for Regional Financial Management (State Gazette of the Republic of Indonesia of 2020 Number 1781);

DECIDE:

To stipulate: REGENT'S REGULATION CONCERNING IMPLEMENTATION GUIDELINES INTEREST SUBSIDY PROGRAM FOR MICRO AND ENTERPRISES SMALL IN SUKOHARJO DISTRICT.

PIG

GENERAL REQUIREMENTS

article 1

In this Regent's Regulation what is meant by:

1. The region is Sukoharjo Regency.
2. Regional Government is the Regent as the organizing element of Regional Government which leads the implementation of government affairs which are the authority of the autonomous region.
3. The Regent is the Regent of Sukoharjo.
4. Regional Financial Agency, hereinafter abbreviated to BKD, is the Regional Financial Agency of Sukoharjo Regency.
5. Regional Inspectorate is the Regional Inspectorate of Sukoharjo Regency.

6. The Financial Services Authority, hereinafter abbreviated as OJK, is the Financial Sector Regulatory and Supervising Institution.
7. Regional General Treasurer, hereinafter abbreviated as BUD, is a Regional Financial Management Officer who acts in the capacity of general treasurer, namely an official who is given the task for and on behalf of the Region to receive, store and pay/hand over money or securities or Regional goods.
8. Interest Subsidy is the portion of interest that is borne by the Regional Government in the amount of the difference between the interest rate received by the Credit/Financing Distributor and the interest rate charged to the Debtor.
9. Micro Business is a productive business owned by an individual and/or individual business entity that meets the criteria for Micro Business, has business capital up to a maximum of IDR 1,000,000,000.00 (one billion rupiah) excluding land and buildings for business premises, and owns annual sales proceeds up to a maximum of IDR 2,000,000,000.00 (two billion rupiah).
10. Small business is a stand-alone productive economic business carried out by an individual or business entity that is not a subsidiary or branch of a company that is owned, controlled, or is part, either directly or indirectly, of a medium or large business, which meets the criteria Small businesses have business capital of more than

IDR 1,000,000,000.00 (one billion rupiah) up to a maximum of IDR 5,000,000,000.00 (five billion rupiah) excluding land and buildings for business premises, and has annual sales proceeds of more than IDR 2,000,000,000.00 (two billion rupiah) up to

a maximum of IDR 15,000,000,000.00 (fifteen billion rupiah).
11. Credit Distributing Financial Institutions are Government Credit Program Distributing Institutions, banks and finance companies that distribute credit to debtors.
12. Debtor is an individual business actor, either alone or in a business group or business entity who is receiving credit/financing from a credit/financing distributor.

13. BKD Financial Administration Officer is an official who carries out financial functions and administration at BKD.
14. Direct Payment Request Letter, hereinafter abbreviated as SPP-LS, is a document submitted by the expenditure treasurer to request direct payment.
15. Direct Payment Request Letter, hereinafter abbreviated as SPM-LS, is a document issued by the budget user/budget user's attorney for the issuance of a Fund Disbursement Order (SP2D) for the expenditure of Regional Apparatus Budget Implementation Documents (DPA-PD) or Budget Implementation Change Documents Regional Apparatus (DPPA-PD);
16. Fund Disbursement Order, hereinafter abbreviated as SP2D, is a document used as a basis for disbursement of funds issued by the Proxy of the Regional General Treasurer based on the SPM.
17. Credit interest or loan interest is the price that must be paid by the debtor to the creditor for the facilities received by the debtor.
18. Regional General Cash Account, hereinafter abbreviated as RKUD, is the Regional General Cash Account.

Section 2

This Regent's Regulation is intended as a guideline for Regional Governments, Credit Distributing Financial Institutions and Micro and Small Enterprises in the context of implementing the Interest Subsidy program.

Article 3

The Interest Subsidy Program aims to:

- a. facilitate Micro and Small Business actors to gain access to capital from Credit Distributing Financial Institutions;
- b. financial inclusion for Micro and Small Business actors to be able to access capital from Credit Distributing Financial Institutions;
- c. providing capital for Micro and Small Enterprises at low interest rates;
- d. help free Micro and Small Businesses from loan sharks; And
- e. improving the economy of Micro and Small Enterprises.

CHAPTER II

IMPLEMENTATION OF THE INTEREST SUBSIDY PROGRAM

Article 4

- (1) Interest subsidies are given to micro and small business debtors with a maximum credit ceiling amount of IDR 15,000,000.00 (fifteen million rupiah).
- (2) Micro and Small Business Debtors as intended in paragraph (1) covers the fields of:
 - a. Agriculture in a broad sense includes food crops and horticulture, plantations, forestry, animal husbandry and fisheries;
 - b. domestic industry;
 - c. trading;
 - d. service; and/or
 - e. other.

CHAPTER III

BUDGET

Article 5

- (1) The Interest Subsidy Budget is sourced from the Budget Regional Income and Expenditures.
- (2) Interest subsidies are budgeted for spending groups operation.
- (3) The allocation of the amount of Interest Subsidy to Credit Distributing Financial Institutions is determined by a Regent's Decree.

CHAPTER IV

INTEREST SUBSIDY DISTRIBUTION MECHANISM

Part One

Article 6

- (1) The distribution of the Interest Subsidy program is carried out by the Regional Government in collaboration with Credit Distributing Financial Institutions.
- (2) The cooperation as intended in paragraph (1) is stated in the Cooperation Agreement.
- (3) The distribution of the Interest Subsidy program as referred to in paragraph (1) is carried out by transferring from the RKUD to the account of the Credit Distributing Financial Institution.

Article 7

- (1) Criteria for Credit Distributing Financial Institutions are credit distributors registered with the OJK.
- (2) Credit Distributing Financial Institutions as referred to in paragraph (1) in the Regions include:
 - a. banking; And
 - b. pawnshop.

Article 8

- (1) Data on Micro and Small Business Debtors who meet the criteria for receiving Interest Subsidy by Credit Distributing Financial Institutions must contain at least:
 - a. Debtor identity data includes:
 1. name of Debtor;
 2. Population Identification Number;
 3. Debtor's address; And
 4. bank account number.
 - b. Credit transaction data includes:
 1. date of credit agreement;
 2. credit ceiling;
 3. maturity date of the credit agreement;
 4. number of interest days;
 5. bank interest rates;
 6. nominal credit interest; And
 7. nominal interest subsidy.
- (2) The Debtor data format as intended in paragraph (1) is listed in Appendix I which is an inseparable part of this Regent's Regulation.

The second part

Distribution Requirements

Article 9

- (1) The Credit Distributing Financial Institution submits a letter of application for Interest Subsidy disbursement to the Regent Cq. Head of BKD with the application format as stated in Appendix II which is an inseparable part of this Regent's Regulation.
- (2) Application for disbursement of Interest Subsidy as intended in paragraph (1) shall be accompanied by supporting documents:

- a. list of Debtors who meet the criteria for receiving Interest Subsidy including the calculation as intended in Article 8 paragraph (1);
- b. a statement of absolute responsibility in the format as stated in Appendix III which is an inseparable part of this Regent's Regulation;
- c. statement letter of willingness to be audited after granting the Interest Subsidy in the format as stated in Attachment IV which is an inseparable part of this Regent's Regulation;
- d. proof of receipt of payment that has been signed by an authorized official in the format as stated in Appendix V which is an inseparable part of this Regent's Regulation;
- e. photocopy of Bank account number in the name of the Institution Credit Distribution Finance; And
- f. photocopy of the Resident Identity Card (KTP) of the Head of the Credit Distributing Financial Institution.

Part Three

Term of Interest Subsidy

Article 10

- (1) Interest subsidies are provided from January to with December.
- (2) The interest subsidy for the month in question will be paid on next month.
- (3) December Interest Subsidy is paid in the month December.

Article 11

The interest subsidy for January 2022 to May 2022 will be paid in June 2022.

Part Four
Distribution of Interest Subsidy
Article 12

- (1) The Technical Implementing Officer for BKD Activities conducts file research on the completeness of the disbursement application documents submitted by the Credit Distributing Financial Institution as intended in Article 9.
- (2) Research files as intended in paragraph (1) includes:
 - a. completeness of disbursement documents;
 - b. suitability of disbursement amounts based on documents and debtor recapitulation data; And
 - c. After the application for disbursement is examined and declared to meet the requirements and is complete, the Technical Implementation Officer for Activities at BKD affixes the stamp "Has been examined by the Technical Implementation Officer for BKD Activities".
- (3) The Head of BKD Orders the Expenditure Treasurer to make SPP-LS to BUD/Budget Users through the Financial Administration Officer of the Regional Financial Agency of Sukoharjo Regency.
- (4) The BKD Financial Administration Officer examines the completeness of the SPP-LS along with administrative requirements in accordance with applicable provisions, and after being declared complete and correct, prepares the SPM-LS to be submitted to the BUD/Budget User for signed.
- (5) SPM-LS is submitted to the BUD Authority for published SP2D);
- (6) BUD's authority sends SP2D along with a list of examiners to PT. Central Java Regional Development Bank, Sukoharjo Branch.
- (7) PT. Central Java Regional Development Bank Sukoharjo Branch transfers from RKUD to each Credit Distributing Financial Institution according to the list of recipients listed in SP2D.
- (8) Interest Subsidy Recipients are fully responsible both formally and materially for the use of the funds they receive in accordance with the provisions of statutory regulations.

- (9) Credit Distributing Financial Institutions are fully responsible both formally and materially for the distribution of Interest Subsidy to those entitled to receive the amount of funds that have been received to be distributed in accordance with the provisions of statutory regulations.

CHAPTER V

CRITERIA FOR PROVIDING INTEREST SUBSIDY

Article 13

Micro and Small Enterprises who receive Interest Subsidy program assistance must meet the following criteria:

- a. Interest Subsidy recipients are Micro and Small Enterprises residents of Sukoharjo as proven by an e-KTP or resident certificate from an authorized official;
- b. has the highest business credit ceiling
Rp. 15,000,000.00 (fifteen million); And
- c. has a current *loan performance* category or smooth collectability.

Article 14

- (1) Providing Interest Subsidy of 50% (fifty percent) of the interest determined by the Credit Distributing Financial Institution.
- (2) If the Credit Distributing Financial Institution determines interest at more than 24% (twenty four percent) per year, the interest subsidy is given at 50% (fifty percent) of the interest of 24% (twenty four percent) per year.

CHAPTER VI

REPORTING

Article 15

- (1) Credit Distributing Financial Institutions are required to submit reports on the realization of the distribution of Interest Subsidy periodically every month to the Regent of Cq. Head of BKD with a copy from the Head of the Economic and Natural Resources Section of the Regional Secretariat when submitting the request for disbursement the following month.
- (2) The report on the realization of the distribution and use of the December Interest Subsidy is sent no later than January of the following year, in the format as stated in Attachment VI which is an inseparable part of this Regent's Regulation.

CHAPTER VII

MONITORING AND EVALUATION

Article 16

- (1) The Regent carries out monitoring and evaluation of distribution Integrated interest subsidy.
- (2) In carrying out monitoring and evaluation as intended in paragraph (1) the Regent forms a team with the Regent's Decree.

CHAPTER VIII

CLOSING

Article 17

When this Regent's Regulation comes into force, Sukoharjo Regent's Regulation Number 12 of 2022 concerning Guidelines for Implementing the Interest Subsidy Program for Micro and Small Enterprises in Sukoharjo Regency in 2022 (Regional Gazette of Sukoharjo Regency for 2022 Number 12),
revoked and declared invalid.

Article 18

This Regent's Regulation comes into force on the date of promulgation.

So that everyone is aware, this regulation is ordered to be promulgated by placing it in the Regional Gazette of Sukoharjo Regency.

Stipulated in Sukoharjo on
May 30 2022

REGENT SUKOHARJO,

signed.

ETIK SURYANI

Promulgated in Sukoharjo
on May 30, 2022

REGIONAL SECRETARY
SUKOHARJO DISTRICT,

signed.

WIDODO

REGIONAL NEWS SUKOHARJO DISTRICT
YEAR 2022 NUMBER 28

The copy corresponds to the original
HEAD OF LEGAL SECTION,

signed

RETNO WIDIYANTI B, SH

Level I Stylist
NIP. 19790801 200501 2 010

APPENDIX I
 SUKOHARJO REGENCY REGULATIONS
 NUMBER 28 OF 2022
 ABOUT
 PROGRAM IMPLEMENTATION GUIDELINES
 INTEREST SUBSIDY TO BUSINESSES
 MICRO AND SMALL IN THE DISTRICT
 SUKOHARJO

DEBTOR DATA FORMAT

NAME OF DISTRIBUTING FINANCIAL INSTITUTION:

MONTH YEAR :

NO	NAME DEBTOR	VIN	ADDRESS DEBTOR	NUMBER ACCOUNT	DATE COVENANT N CREDIT	DATE FALL TEMPO CREDIT	TRAY DEBIT CREDIT	AMOUNT DAY FLOWER	NOMINAL FLOWER INCLUDING SUBSIDY FLOWER	NOMINAL SUBSIDY FLOWER WHICH ACCEPTED
1	2	3	4	5	6	7	8	9	10	11
1										
1										
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										

REGENT SUKOHARJO

signed.

ETIK SURYANI

APPENDIX II
SUKOHARJO REGENCY REGULATIONS
NUMBER 28 OF 2022
ABOUT
PROGRAM IMPLEMENTATION GUIDELINES
INTEREST SUBSIDY TO BUSINESSES
MICRO AND SMALL IN THE DISTRICT
SUKOHARJO

FORMAT OF AN APPLICATION LETTER FOR DISBURSEMENT OF INTEREST SUBSIDY.

LETTERHEAD

Number: // 2) 1)
Attachment: 1 (one) bundle. To
Regarding : Application for Disbursement Dear. Regent of Sukoharjo.
of Monthly Interest Subsidy Cq. Head of Financial Agency
Sukoharjo. Regency Area
in
SUKOHARJO

Based on the Decree of the Regent of Sukoharjo Number 3)
dated 4) regarding the Allocation of the Amount of Interest Subsidy
to Financial Institutions Distributing Micro and Small Business Credit in Sukoharjo
Regency for Fiscal Year 2022, we hereby propose Disbursement of UMK Subsidies
through
..... 5) for Months 6)
2022 amounting to IDR..... (.....with letters.....) 7) with the following requirements:

1. List of Debtors who meet the criteria for receiving interest subsidies.
2. Statement of absolute responsibility.
3. Statement letter of willingness to be audited after granting interest subsidies.
4. Proof of receipt of payment that has been signed by authorized official.
5. Letter of proof of payment (Format D.XII.G).
6. photocopy of the Bank account book in the name of the Credit Distributing Financial Institution.
7. photocopy of the Resident Identity Card (KTP) of the head of the Credit Distributing Financial Institution.

The accuracy of the supporting data attached in this letter is entirely our responsibility.

So to make a check.

Name of Financial Institution
Credit Distributor

8)

Name of the official
Responsible

Note: Made in 3 (three) copies

INSTRUCTIONS FOR FILLING IN THE INTEREST SUBSIDY DISCLAIMER APPLICATION

No.	DESCRIPTION
(1)	Filled with bills place publication and date of the document and/or equivalents .
(2)	Fill in the billing document issuance number and/or equivalent .
(3)	Fill in the Regent's Decree number
(4)	Fill in the date of the Regent's Decree
(5)	Fill in the name of the credit disbursing financial institution.
(6)	Fill in the month submitted.
(7)	Fill in the nominal amount of the bill in numbers and letters.
(8)	Filled with the name and signature of the authorized official as well affixed with the official stamp of the relevant Credit Distributing financial institution

REGENT SUKOHARJO

signed.

ETIK SURYANI

APPENDIX III
SUKOHARJO REGENCY REGULATIONS
NUMBER 28 OF 2022
ABOUT
PROGRAM IMPLEMENTATION GUIDELINES
INTEREST SUBSIDY TO BUSINESSES
MICRO AND SMALL IN THE DISTRICT
SUKOHARJO

FORMAT OF STATEMENT OF ABSOLUTE RESPONSIBILITY

Letterhead of Credit Distributing Financial Institution	
LETTER OF ABSOLUTE STATEMENT OF RESPONSIBILITY	
The undersigned below :	
Name	: (1)
Position	: (2)
Institution	: (3)
Declare truly that:	
1. Calculation	(4) amounting to(5) (with letters) has been calculated correctly
2. If in the future there are errors and/or excesses for the payment of(6) ..., in part or in whole, we are fully responsible and willing deposit for fund errors/or overpayments to the regional treasury	
Thus we make this statement truthfully.	
, (7)
	institution name Finance Credit Distributor
	(8)
	Name of Responsible Official Answer

INSTRUCTIONS FOR COMPLETING THE STATEMENT OF ABSOLUTE RESPONSIBILITY

No.	DESCRIPTION
(1)	Fill in the name of the responsible official
(2)	Filled with the position of a responsible official
(3)	Fill in the name of the Credit Distributor/Credit Distribution Institution submit an Interest Subsidy bill
(4)	Fill in the type of payment request and period (Interest Subsidy month xxxx 2022)
(5)	Fill in the amount of money paid in numbers and letters
(6)	Fill in the type of payment request and period (Interest Subsidy month xxxx 2022)
(7)	Fill in the place and date of publication of the letter
(8)	Filled with the name and signature of the authorized official and affixed with the official stamp of the relevant Credit Distributing financial institution

REGENT SUKOHARJO

signed.

ETIK SURYANI

APPENDIX IV
SUKOHARJO REGENCY REGULATIONS
NUMBER 28 OF 2022
ABOUT
PROGRAM IMPLEMENTATION GUIDELINES
INTEREST SUBSIDY TO BUSINESSES
MICRO AND SMALL IN THE DISTRICT
SUKOHARJO

FORMAT OF STATEMENT OF WILLINGNESS TO BE AUDITED

Letterhead of Credit Distributing Financial Institution	
STATEMENT OF WILLINGNESS TO BE AUDITED	
The undersigned below :	
Name	: (1)
Position	: (2)
Institution	: (3)
Truly declare that to fulfill the requirements administration in order to apply for Interest Subsidy, we are willing to independently audited after granting the Interest Subsidy.	
Thus we make this statement truthfully, in full awareness and sense of responsibility and there is no element of coercion on the part anywhere.	
, (4)
	Name of the Distributing Financial Institution Credit
	(5)
	Name of Responsible Official Answer

INSTRUCTIONS FOR COMPLETING THE STATEMENT OF WILLINGNESS TO BE AUDITED

No.	DESCRIPTION
(1) Fill	in the name of the responsible official
(2) Filled	with the position of a responsible official
(3) Fill	in the name of the Credit Distributing Financial Institution submit an Interest Subsidy bill
(4) Fill	in the place and date of publication of the letter
(5) Filled	with the name and signature of the authorized official as well as Affixed with the official stamp of the relevant Credit Distributing Financial Institution

REGENT SUKOHARJO

signed.

ETIK SURYANI

APPENDIX V
 SUKOHARJO REGENCY REGULATIONS
 NUMBER 28 OF 2022
 ABOUT
 PROGRAM IMPLEMENTATION GUIDELINES
 INTEREST SUBSIDY TO BUSINESSES
 MICRO AND SMALL IN THE DISTRICT
 SUKOHARJO

FORMAT OF PROOF OF RECEIPT OF PAYMENT

Proof of Payment Receipt	
TA	: (1)
Number of evidence	: (2)
Budget Items: (3)
Already received from	: Power of Regional General Treasurer (4)
Amount of money	:(5)
Spelled out	:(6)
For payment	:(7)
 (8)
	Who receive
	(9)
	Full name

REGENT SUKOHARJO

signed.

ETIK SURYANI

APPENDIX VI
 SUKOHARJO REGENCY REGULATIONS
 NUMBER 28 OF 2022
 ABOUT
 PROGRAM IMPLEMENTATION GUIDELINES
 INTEREST SUBSIDY TO BUSINESSES
 MICRO AND SMALL IN THE DISTRICT
 SUKOHARJO

DISTRIBUTION AND USE REALIZATION REPORT FORMAT

INTEREST SUBSIDY

DISTRIBUTING FINANCIAL INSTITUTIONS:

MONTH :

NO	ALLOCATION BUDGET SUBSIDY FLOWER	REALIZATION DISBURSEMENT OF SUBSIDY FLOWER THIS MONTHS		REALIZATION DISTRIBUTION INTEREST SUBSIDY THIS MONTH		REALIZATION OF DISBURSEMENT INTEREST SUBSIDY S/D THIS MONTH		REALIZATION SUBSIDY DISTRIBUTION FLOWER TO THIS MONTH		REMAINING DISTRIBUTION INTEREST SUBSIDY S/D THIS MONTH		REMAINDER BUDGET
		NOMINAL	AMOUNT DEBTOR	NOMINAL	AMOUNT DEBTOR	NOMINAL	AMOUNT DEBTOR	NOMINAL	AMOUNT DEBTOR	NOMINAL	AMOUNT DEBTOR	
1	2	3	4	5	6	7	8	9	10	11=7-9	12=8-10	12=(2-7)+11
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												

REGENT SUKOHARJO

signed.

ETIK SURYANI