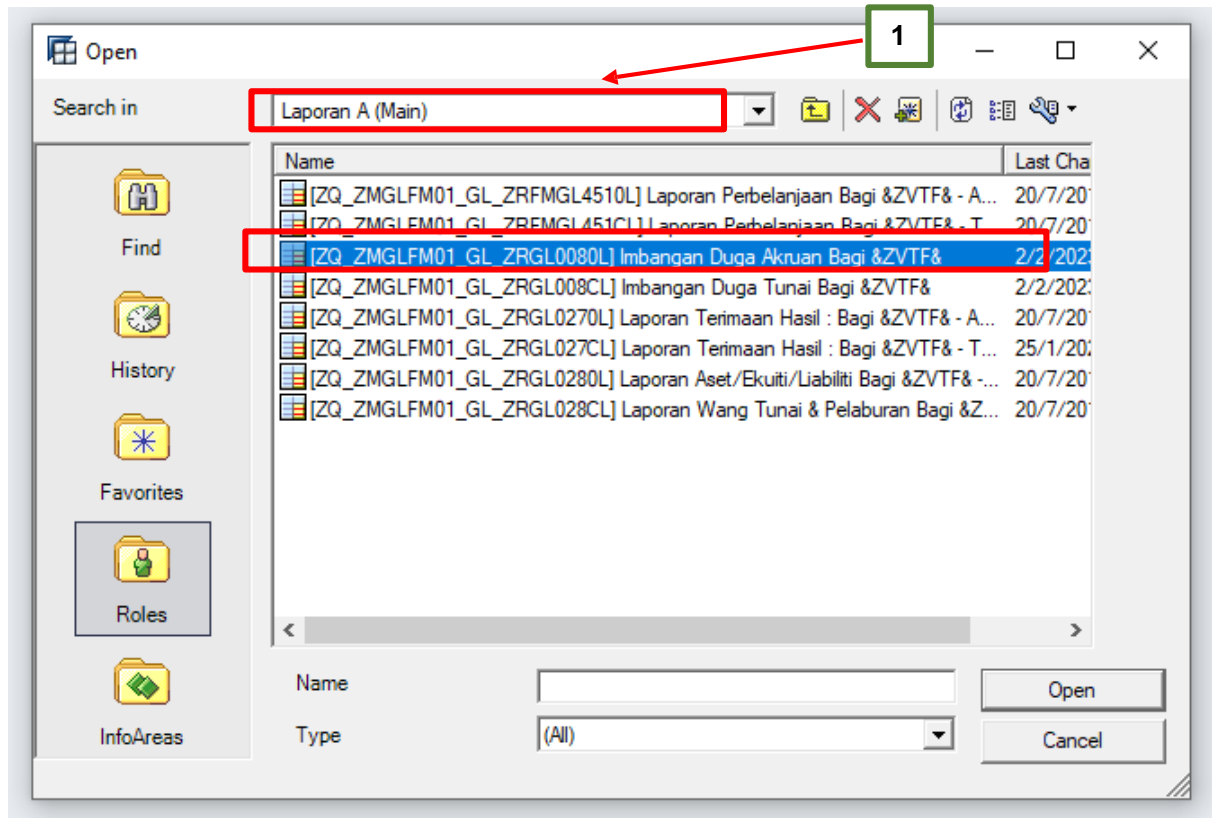
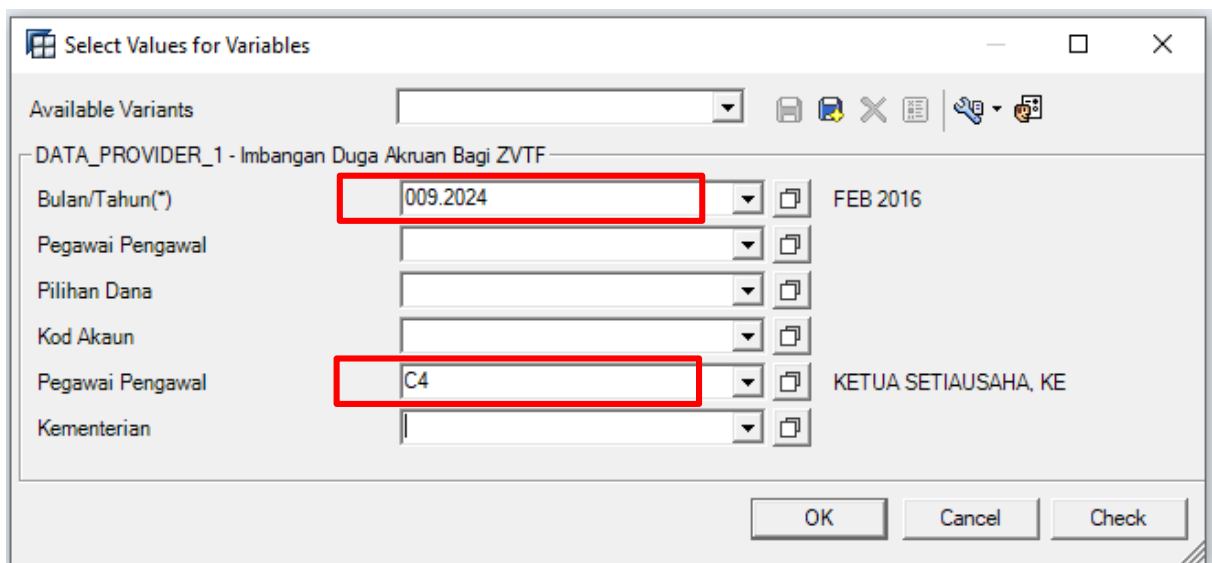


TATACARA SEMAKAN PERBELANJAAN LEJAR AKRUAN

1. Log masuk BW BP1 dan pilih Laporan A (Main)
Pilih [ZQ_ZMGLFM01_GL_ZRGL0080L] – Imbangan Duga Akruan



2. Masukkan maklumat berikut:
 - a. Bulan : 9 (Interim) / 16 (Akhir Tahun)
 - b. Pegawai Pengawal : Kod Pegawai Pengawal mengikut Kementerian masing-masing.



3. Laporan seperti di bawah akan dipaparkan. Sila tekan dua (2) kali pada column Baki Akhir Bersih (RM)

| Table | | | | | | | | |
|------------------------|--------------------------------|----------------------|----------------------|--------------------------|-------------------------|--------------------------|--------------------------|------------------------|
| Imbangan Duga (Akruan) | Perihal | Baki Awal Tahun (RM) | Baki Awal Bulan (RM) | Baki Awal Terkumpul (RM) | Bulan Semasa Debit (RM) | Bulan Semasa Kredit (RM) | Bulan Semasa Bersih (RM) | Baki Akhir Bersih (RM) |
| HASIL | Hasil Dana Am | | (809,344,489.45) | (809,344,489.45) | 5,680.00 | 57,555,992.70 | (57,550,312.70) | (809,344,489.45) |
| | Hasil Dana Amanah (Seksyen 9) | | (4,389,906.95) | (4,389,906.95) | 214,400.00 | 775,248.31 | (560,848.31) | (4,950,755.26) |
| | Hasil Dana Amanah (Seksyen 10) | | (540,122,133.63) | (540,122,133.63) | 0.00 | 294,399,990.12 | (294,399,990.12) | (834,522,123.75) |
| | Jumlah | | (1,353,856,530.03) | (1,353,856,530.03) | 220,080.00 | 352,731,231.13 | (352,511,151.13) | (1,706,367,681.16) |
| BELANJA | Belanja Bekalan | | 460,783,969.28 | 460,783,969.28 | 12,717,352.86 | 118,597.73 | 12,598,755.13 | 473,382,724.41 |
| | Belanja Dana G000 | | 350,747,645.92 | 350,747,645.92 | 45,206,679.08 | 430,509.65 | 44,776,169.43 | 395,523,815.35 |
| | Belanja Pembangunan | | 535,007,798.35 | 535,007,798.35 | 292,141,452.62 | 3,415,665.00 | 288,725,787.62 | 823,733,585.97 |
| | Belanja Amanah (Seksyen 9) | | 4,062,090.50 | 4,062,090.50 | 851,008.83 | 1,560.32 | 849,448.51 | 4,911,539.01 |
| | Belanja Amanah (Seksyen 10) | | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 |
| | Jumlah | | 1,350,601,504.05 | 1,350,601,504.05 | 355,916,493.39 | 3,966,332.70 | 351,950,160.69 | 1,702,551,664.74 |
| ASET | Not assigned | 2,716,861,137.67 | (1,938,521,948.55) | 778,339,189.12 | 444,645,603.00 | 446,376,563.95 | (1,730,960.95) | 776,608,228.17 |
| | Jumlah | 2,716,861,137.67 | (1,938,521,948.55) | 778,339,189.12 | 444,645,603.00 | 446,376,563.95 | (1,730,960.95) | 776,608,228.17 |
| LIABILITI | Not assigned | (516,008,818.03) | 12,428,533.21 | (503,580,284.82) | 10,706,022.33 | 8,414,070.95 | 2,291,951.38 | (501,288,333.44) |
| | Jumlah | (516,008,818.03) | 12,428,533.21 | (503,580,284.82) | 10,706,022.33 | 8,414,070.95 | 2,291,951.38 | (501,288,333.44) |
| EKUITI | Not assigned | (2,200,852,319.64) | 1,929,348,441.32 | (271,503,878.32) | 0.01 | 0.00 | 0.01 | (271,503,878.31) |
| | Jumlah | (2,200,852,319.64) | 1,929,348,441.32 | (271,503,878.32) | 0.01 | 0.00 | 0.01 | (271,503,878.31) |
| Jumlah Keseluruhan | | 0.00 | 0.00 | 0.00 | 811,488,198.73 | 811,488,198.73 | 0.00 | 0.00 |

4. Laporan seperti di bawah akan dipaparkan. Sila tekan dua (2) kali pada row BELANJA

| Table | | |
|------------------------|--------------------------------|------------------------|
| Imbangan Duga (Akruan) | Perihal | Baki Akhir Bersih (RM) |
| HASIL | Hasil Dana Am | (866,894,802.15) |
| | Hasil Dana Amanah (Seksyen 9) | (4,950,755.26) |
| | Hasil Dana Amanah (Seksyen 10) | (834,522,123.75) |
| | Jumlah | (1,706,367,681.16) |
| BELANJA | Belanja Bekalan | 473,382,724.41 |
| | Belanja Dana G000 | 395,523,815.35 |
| | Belanja Pembangunan | 823,733,585.97 |
| | Belanja Amanah (Seksyen 9) | 4,911,539.01 |
| | Belanja Amanah (Seksyen 10) | 5,000,000.00 |
| | Jumlah | 1,702,551,664.74 |
| ASET | Not assigned | 776,608,228.17 |
| | Jumlah | 776,608,228.17 |
| LIABILITI | Not assigned | (501,288,333.44) |
| | Jumlah | (501,288,333.44) |
| EKUITI | Not assigned | (271,503,878.31) |
| | Jumlah | (271,503,878.31) |
| Jumlah Keseluruhan | | 0.00 |

5. Laporan seperti di bawah akan dipaparkan. Sila pilih butang Filter.

| Imbangan Duga Akruan Bagi September 2024 | | |
|--|-----------------------------|------------------------|
| Author IARABIATUL | | |
| Chart | Filter | Information |
| Table | | |
| Imbangan Duga (Akruan) | Perihal | Baki Akhir Bersih (RM) |
| BELANJA | Belanja Bekalan | 473,382,724.41 |
| | Belanja Dana G000 | 395,523,815.35 |
| | Belanja Pembangunan | 823,733,585.97 |
| | Belanja Amanah (Seksyen 9) | 4,911,539.01 |
| | Belanja Amanah (Seksyen 10) | 5,000,000.00 |
| | Jumlah | 1,702,551,664.74 |

6. Paparan Filter akan dikeluarkan. Sila tekan dua (2) kali pada Sub Kelas

Imbangan Duga Akruan Bagi September 2024

Author IARABIATUL

Chart

Filter

Information

Filter

Baki Akhir Bersih (RM)

Am/Amanah

Bekalan/Tanggungan

Cara Pembayaran

Dana

Debit/Credit Ind.

Imbangan Duga (Akruan)

Jenis Akaun

Jenis Dana

Jenis Dokumen

Kelas Akaun

Kementerian

Kod Akaun

Kod Objek

Kump PTJ Dipertanggung

Kump PTJ Membayar

Mengurus/Pembangunan

Pegawai Pengawal

Pejabat Perakaunan

Perihal

Posting date

Posting period

Program/Projek

PTJ Dipertanggung

PTJ Membayar

Sektor Utama

Sektor

Siri

Sub Kelas

Sub Sektor

Sub Siri

Transaction Type

Vendor

Vot/Dana

BELANJA

Table

| Imbangan Duga (Akruan) | Perihal | Baki Akhir Bersih (RM) |
|------------------------|-----------------------------|------------------------|
| BELANJA | Belanja Bekalan | 473,382,724.41 |
| | Belanja Dana G000 | 395,523,815.35 |
| | Belanja Pembangunan | 823,733,585.97 |
| | Belanja Amanah (Seksyen 9) | 4,911,539.01 |
| | Belanja Amanah (Seksyen 10) | 5,000,000.00 |
| Jumlah | | 1,702,551,664.74 |

7. Laporan seperti di bawah akan dipaparkan

Imbangan Duga Akruan Bagi September 2024

Author IARABIATUL

Status of Data 3/10/2024 13:31:58

Chart

Filter

Information

Table

| Imbangan Duga (Akruan) | Perihal | Sub Kelas | Baki Akhir Bersih (RM) |
|-----------------------------|-----------------|---|------------------------|
| BELANJA | Belanja Bekalan | B0110000 EMOLUMEN | 64,218,262.56 |
| | | B0220000 PERKHIDMATAN DAN BEKALAN | 47,223,300.71 |
| | | B0330000 ASET TIDAK DIPERMODALKAN | 3,340,306.62 |
| | | B0440000 PEMBERIAN DAN KENAAN BAYARAN TETAP | 357,843,904.36 |
| | | B0550000 PERBELANJAAN-PERBELANJAAN LAIN | 104,607.49 |
| | | B3130000 HARTANAH, LOJI DAN PERALATAN | 202,612.88 |
| | | B6130000 PELUNASAN NILAI ASET TAK KETARA | 449,729.79 |
| Jumlah | | | 473,382,724.41 |
| Belanja Dana G000 | | B0220000 PERKHIDMATAN DAN BEKALAN | (565,644.87) |
| | | B0440000 PEMBERIAN DAN KENAAN BAYARAN TETAP | 63,474.97 |
| | | B0550000 PERBELANJAAN-PERBELANJAAN LAIN | 31,166.59 |
| | | B3130000 HARTANAH, LOJI DAN PERALATAN | 1,444,894.20 |
| | | B3230000 ASET PAJAKAN KEWANGAN | 454,991.81 |
| | | B6130000 PELUNASAN NILAI ASET TAK KETARA | 23,974.13 |
| | | B9910000 PINDAHAN DANA ANTARA PERBENDAHARAAN UTAMA (TREASUR | 394,070,958.52 |
| Jumlah | | | 395,523,815.35 |
| Belanja Pembangunan | | B0220000 PERKHIDMATAN DAN BEKALAN | 62,661,167.91 |
| | | B0440000 PEMBERIAN DAN KENAAN BAYARAN TETAP | 750,455,769.73 |
| | | B3130000 HARTANAH, LOJI DAN PERALATAN | 330,921.03 |
| | | B3230000 ASET PAJAKAN KEWANGAN | 9,910,722.42 |
| | | B9910000 PINDAHAN DANA ANTARA PERBENDAHARAAN UTAMA (TREASUR | 375,004.88 |
| Jumlah | | | 823,733,585.97 |
| Belanja Amanah (Seksyen 9) | | B0220000 PERKHIDMATAN DAN BEKALAN | 4,911,539.01 |
| Jumlah | | | 4,911,539.01 |
| Belanja Amanah (Seksyen 10) | | B0440000 PEMBERIAN DAN KENAAN BAYARAN TETAP | 5,000,000.00 |
| Jumlah | | | 5,000,000.00 |
| Jumlah | | | 1,702,551,664.74 |

8. Sila right click kotak perihal dan pilih “Select Filter Value”

Imbangan Duga Akruan Bagi September 2024

Author IARABIATUL Status of Data 3

Filter Information

Table

| Imbangan Duga (Akruan) | Perihal | Sut | Baki Akhir Bersih (RM) |
|------------------------|-----------------------------|----------|------------------------|
| BELANJA | Belanja Bekalan | B01 | 64,218,262.56 |
| | | B02 | 47,223,300.71 |
| | | B03 | 3,340,306.62 |
| | | B04 | 357,843,904.36 |
| | | B05 | 104,607.49 |
| | | B3 | 202,612.88 |
| | | B6 | 449,729.79 |
| | | Jun | 473,382,724.41 |
| | Belanja Dana G000 | B02 | (565,644.87) |
| | | B04 | 63,474.97 |
| | | B05 | 31,166.59 |
| | | B3 | 1,444,894.20 |
| | | B32 | 454,991.81 |
| | | B6 | 23,974.13 |
| | | B9 | 394,070,958.52 |
| | | Jun | 395,523,815.35 |
| | Belanja Pembangunan | B02 | 62,661,167.91 |
| | | B04 | 750,455,769.73 |
| | | B3 | 330,921.03 |
| | | B3230000 | 9,910,722.42 |
| | | B9910000 | 375,004.88 |
| | Jumlah | | 823,733,585.97 |
| | Belanja Amanah (Seksyen 9) | B0220000 | 4,911,539.01 |
| | Jumlah | | 4,911,539.01 |
| | Belanja Amanah (Seksyen 10) | B0440000 | 5,000,000.00 |
| | Jumlah | | 5,000,000.00 |
| | Jumlah | | 1,702,551,664.74 |

9. Sila pilih “Single Values” daripada drop-down list dan tekan butang “More”

Select Values for Indicator Trial ...

Show **Single Values**

Search

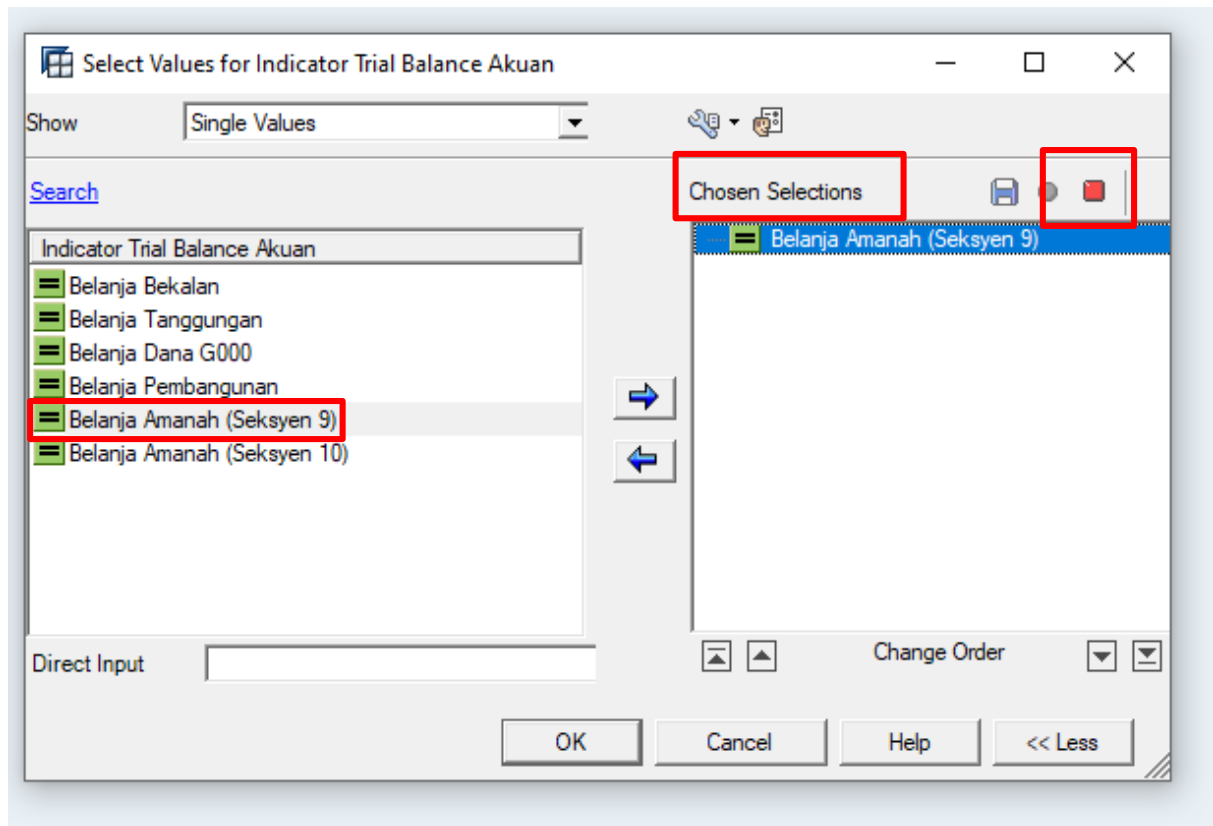
Indicator Trial Balance Akruan

- Belanja Bekalan
- Belanja Tanggungan
- Belanja Dana G000
- Belanja Pembangunan
- Belanja Amanah (Seksyen 9)
- Belanja Amanah (Seksyen 10)

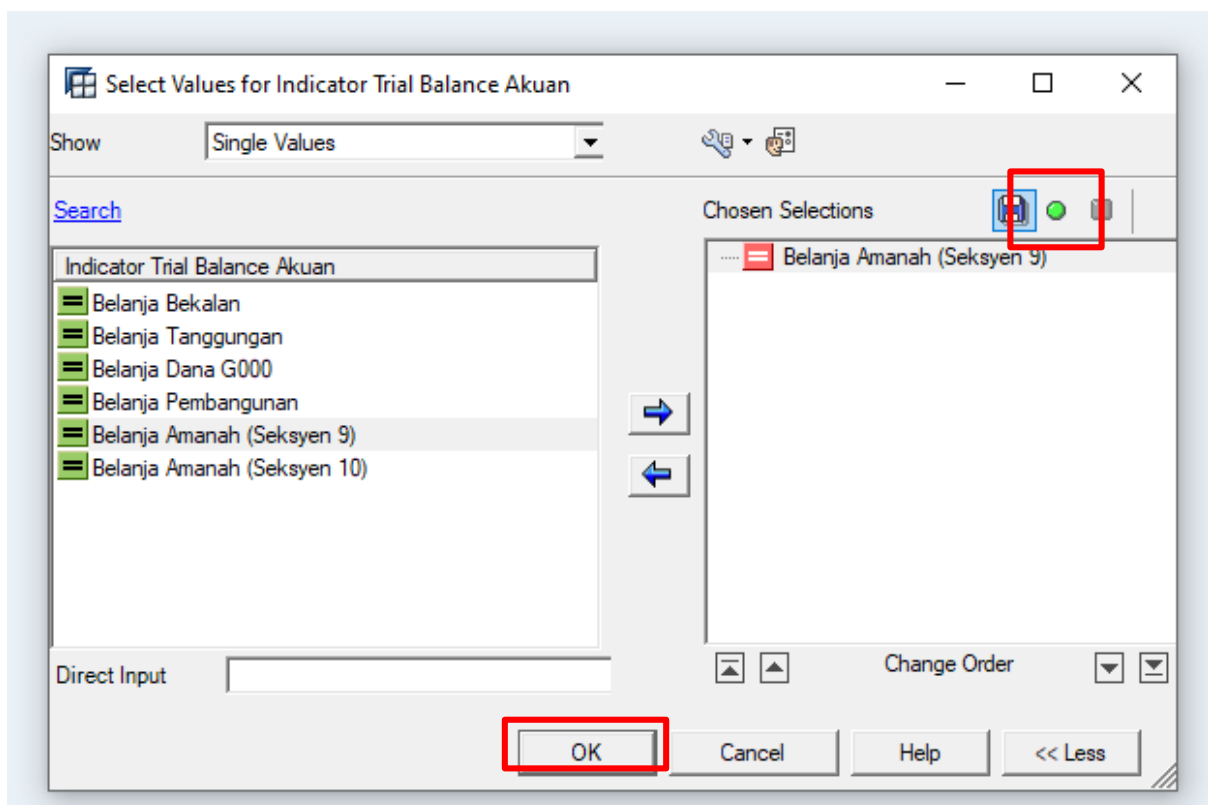
Direct Input

OK Cancel Help **More >>**

10. Sila tekan Belanja Amanah (Seksyen 9) dua (2) kali dan pastikan Belanja Amanah (Seksyen 9) berada di Chosen Selections dan telah dihighlight biru seperti di bawah. Kemudian, sila tekan butang signal merah



11. Butang signal merah akan bertukar kepada butang signal hijau seperti di bawah. Sila tekan butang OK



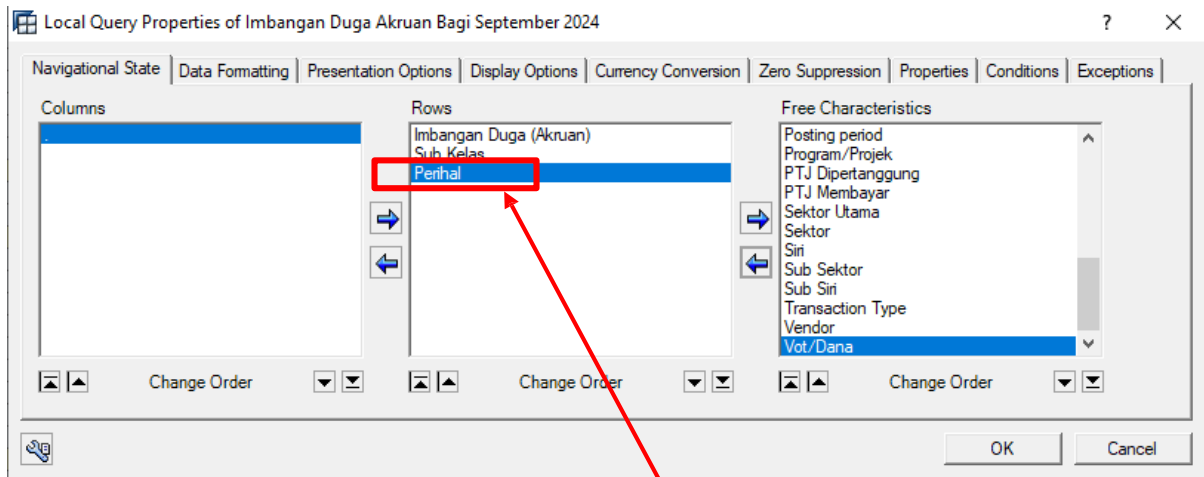
12. Laporan seperti di bawah akan dipaparkan. “Belanja Amanah (Seksyen 9)” tidak lagi wujud dalam Column “Perihal”.

| Table | | | | |
|------------------------|-----------------------------|-----------|--|------------------------|
| Imbangan Duga (Akruan) | Perihal | Sub Kelas | | Baki Akhir Bersih (RM) |
| BELANJA | Belanja Bekalan | B0110000 | EMOLUMEN | 64,218,262.56 |
| | | B0220000 | PERKHIDMATAN DAN BEKALAN | 47,223,300.71 |
| | | B0330000 | ASET TIDAK DIPERMODALKAN | 3,340,306.62 |
| | | B0440000 | PEMBERIAN DAN KENAAN BAYARAN TETAP | 357,843,904.36 |
| | | B0550000 | PERBELANJAAN-PERBELANJAAN LAIN | 104,607.49 |
| | | B3130000 | HARTANAH, LOJI DAN PERALATAN | 202,612.88 |
| | | B6130000 | PELUNASAN NILAI ASET TAK KETARA | 449,729.79 |
| | | Jumlah | | 473,382,724.41 |
| | Belanja Dana G000 | B0220000 | PERKHIDMATAN DAN BEKALAN | (565,644.87) |
| | | B0440000 | PEMBERIAN DAN KENAAN BAYARAN TETAP | 63,474.97 |
| | | B0550000 | PERBELANJAAN-PERBELANJAAN LAIN | 31,166.59 |
| | | B3130000 | HARTANAH, LOJI DAN PERALATAN | 1,444,894.20 |
| | | B3230000 | ASET PAJAKAN KEWANGAN | 454,991.81 |
| | | B6130000 | PELUNASAN NILAI ASET TAK KETARA | 23,974.13 |
| | | B9910000 | PINDAHAN DANA ANTARA PERBENDAHARAAN UTAMA (TREASUR | 394,070,958.52 |
| | | Jumlah | | 395,523,815.35 |
| | Belanja Pembangunan | B0220000 | PERKHIDMATAN DAN BEKALAN | 62,661,167.91 |
| | | B0440000 | PEMBERIAN DAN KENAAN BAYARAN TETAP | 750,455,769.73 |
| | | B3130000 | HARTANAH, LOJI DAN PERALATAN | 330,921.03 |
| | | B3230000 | ASET PAJAKAN KEWANGAN | 9,910,722.42 |
| | | B9910000 | PINDAHAN DANA ANTARA PERBENDAHARAAN UTAMA (TREASUR | 375,004.88 |
| | | Jumlah | | 823,733,585.97 |
| | Belanja Amanah (Seksyen 10) | B0440000 | PEMBERIAN DAN KENAAN BAYARAN TETAP | 5,000,000.00 |
| | | Jumlah | | 5,000,000.00 |
| | Jumlah | | | 1,697,640,125.73 |

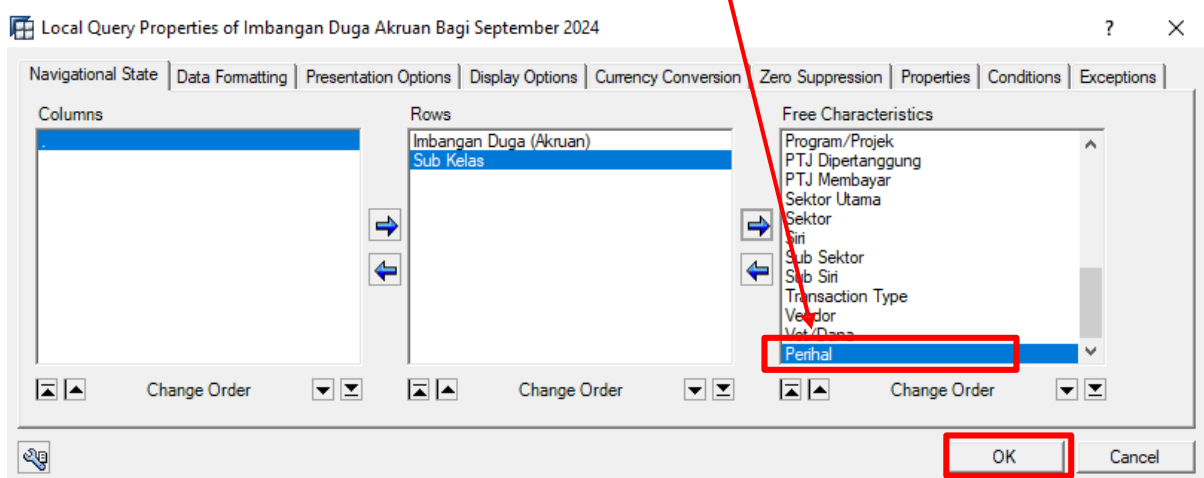
13. Sila right click kotak perihal dan pilih “Query Properties”

| Table | | | | |
|------------------------|-----------------------------|-----------|--|------------------------|
| Imbangan Duga (Akruan) | Perihal | Sub Kelas | | Baki Akhir Bersih (RM) |
| BELANJA | Belanja Bekal | | | 64,218,262.56 |
| | | | AN DAN BEKALAN | 47,223,300.71 |
| | | | DIPERMODALKAN | 3,340,306.62 |
| | | | AN KENAAN BAYARAN TETAP | 357,843,904.36 |
| | | | AN-PERBELANJAAN LAIN | 104,607.49 |
| | | | LOJI DAN PERALATAN | 202,612.88 |
| | | | NILAI ASET TAK KETARA | 449,729.79 |
| | | | | 473,382,724.41 |
| | Belanja Dan | | AN DAN BEKALAN | (565,644.87) |
| | | | AN KENAAN BAYARAN TETAP | 63,474.97 |
| | | | AN-PERBELANJAAN LAIN | 31,166.59 |
| | | | LOJI DAN PERALATAN | 1,444,894.20 |
| | | | AN KEWANGAN | 454,991.81 |
| | | | NILAI ASET TAK KETARA | 23,974.13 |
| | | | ANA ANTARA PERBENDAHARAAN UTAMA (TREASUR | 394,070,958.52 |
| | | | | 395,523,815.35 |
| | Belanja Pem | | AN DAN BEKALAN | 62,661,167.91 |
| | | | AN KENAAN BAYARAN TETAP | 750,455,769.73 |
| | | | LOJI DAN PERALATAN | 330,921.03 |
| | | B3230000 | ASET PAJAKAN KEWANGAN | 9,910,722.42 |
| | | B9910000 | PINDAHAN DANA ANTARA PERBENDAHARAAN UTAMA (TREASUR | 375,004.88 |
| | | Jumlah | | 823,733,585.97 |
| | Belanja Amanah (Seksyen 10) | B0440000 | PEMBERIAN DAN KENAAN BAYARAN TETAP | 5,000,000.00 |
| | | Jumlah | | 5,000,000.00 |
| | Jumlah | | | 1,697,640,125.73 |

14. Pilih “Perihal” dari column Rows dan hantar ke column Free Characteristics dan tekan butang OK




14









15. Laporan akhir akan dipaparkan seperti di bawah

| Table | | | |
|------------------------|-----------|--|------------------------|
| Imbangan Duga (Akruan) | Sub Kelas | | Baki Akhir Bersih (RM) |
| ►BELANJA | B0110000 | EMOLUMEN | 64,218,262.56 |
| | B0220000 | PERKHIDMATAN DAN BEKALAN | 109,318,823.75 |
| | B0330000 | ASET TIDAK DIPERMODALKAN | 3,340,306.62 |
| | B0440000 | PEMBERIAN DAN KENAAN BAYARAN TETAP | 1,113,363,149.06 |
| | B0550000 | PERBELANJAAN-PERBELANJAAN LAIN | 135,774.08 |
| | B3130000 | HARTANAH, LOJI DAN PERALATAN | 1,978,428.11 |
| | B3230000 | ASET PAJAKAN KEWANGAN | 10,365,714.23 |
| | B6130000 | PELUNASAN NILAI ASET TAK KETARA | 473,703.92 |
| | B9910000 | PINDAHAN DANA ANTARA PERBENDAHARAAN UTAMA (TREASUR | 394,445,963.40 |
| | Jumlah | | 1,697,640,125.73 |

16. Masukkan kod transaksi FAGLB03 di SAPGUI.
















SAP Easy Access - User Menu for NU


17. Masukkan :

- Account Number : B*
- Company Code : FGOM
- Fiscal Year : 2024
- Ledger : 0L

G/L Account Balance Display





 Activate Worklist
 
 Choose Ledger
 Data Sources

Account Number to


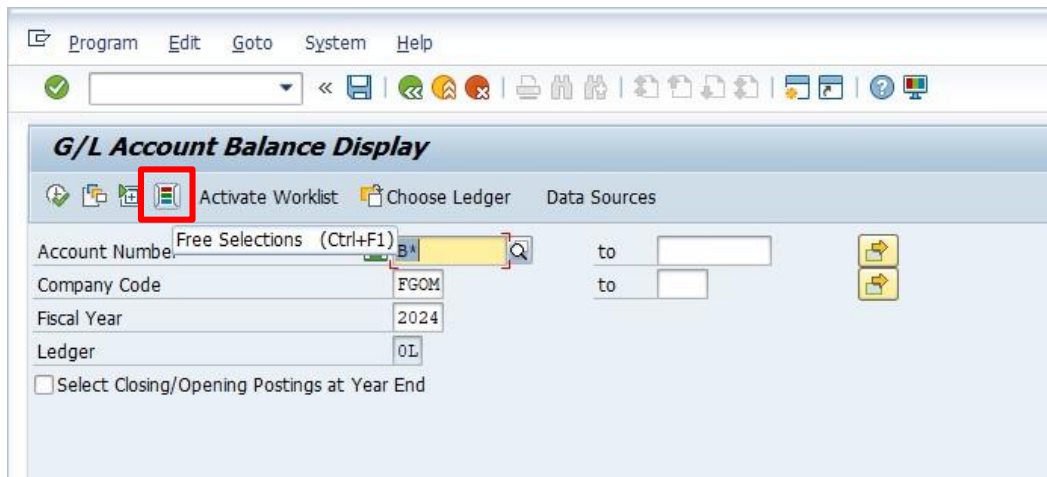
Company Code to


Fiscal Year

Ledger

☐ Select Closing/Opening Postings at Year End

18. Pilih butang “Free Selections” dan masukkan maklumat seperti di bawah :



G/L Account Balance Display

Activate Worklist Choose Ledger Data Sources

Free Selections (Ctrl+F1)

Account Number: to

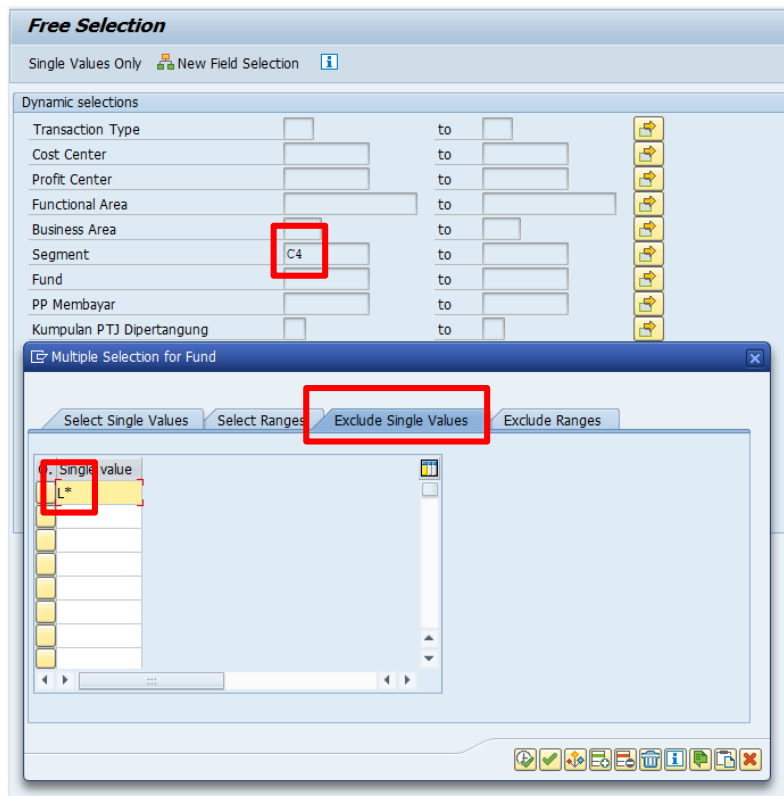
Company Code: FGOM to

Fiscal Year: 2024

Ledger: OL

☐ Select Closing/Opening Postings at Year End

- Segmen (Pegawai Pengawal) masing-masing (contoh : C4)
- Fund : Pilih Exclude Single Values dan masukkan L*
- Tekan butang Save



Free Selection

Single Values Only New Field Selection

Dynamic selections

Transaction Type to

Cost Center to

Profit Center to

Functional Area to

Business Area to

Segment: C4 to

Fund to

PP Membayar to

Kumpulan PTJ Dipertanggung to

Multiple Selection for Fund

Select Single Values Select Ranges **Exclude Single Values** Exclude Ranges


Single value


L*


Save


19. Laporan seperti di bawah akan dipaparkan. Jumlah akhir di Column Cumulative Balance perlulah bersamaan dengan Laporan BW.

Balance Display: G/L Accounts For the Ledger 0L

 Document Currency

 Document Currency

 Document Currency

 Individual Account

Account Number

B*


Company Code

FGOM

FEDERAL GOV. OF MALAYSIA

Fiscal Year

2024

 Display More Chars







All Documents in Currency

*

Display Currency

RM

Company code currency



| Period | Debit | Credit | Balance | Cumulative balance |
|-----------------|------------------|------------------|------------------|--------------------|
| Bal.Carryfor... | | | | |
| 1 | 357,935,358.77 | 3,570,267.04 | 354,365,091.73 | 354,365,091.73 |
| 2 | 78,458,491.81 | 6,773,237.86 | 71,685,253.95 | 426,050,345.68 |
| 3 | 369,261,262.53 | 3,663,000.76 | 365,598,261.77 | 791,648,607.45 |
| 4 | 94,071,026.61 | 3,532,596.86 | 90,538,429.75 | 882,187,037.20 |
| 5 | 2,214,562,845.99 | 10,714,098.40 | 2,203,848,747.59 | 3,086,035,784.79 |
| 6 | 72,011,923.66 | 3,947,459.16 | 68,064,464.50 | 3,154,100,249.29 |
| 7 | 95,795,048.77 | 2,139,177,177.40 | 2,043,382,128.63 | 1,110,718,120.66 |
| 8 | 241,549,181.26 | 5,727,888.37 | 235,821,292.89 | 1,346,539,413.55 |
| 9 | 355,065,484.56 | 3,964,772.38 | 351,100,712.18 | 1,697,640,125.73 |
| 10 | 8,879,579.76 | 22,657.88 | 8,856,921.88 | 1,706,497,047.61 |
| 11 | | | | 1,706,497,047.61 |
| 12 | | | | 1,706,497,047.61 |
| 13 | | | | 1,706,497,047.61 |
| 14 | | | | 1,706,497,047.61 |
| 15 | | | | 1,706,497,047.61 |
| 16 | | | | 1,706,497,047.61 |
| Total | 3,887,590,203.72 | 2,181,093,156.11 | 1,706,497,047.61 | 1,706,497,047.61 |

| Baki Akhir Bersih (RM) | |
|------------------------|------------------|
| | 64,218,262.56 |
| | 109,318,823.75 |
| | 3,340,306.62 |
| | 1,113,363,149.06 |
| | 135,774.08 |
| | 1,978,428.11 |
| | 10,365,714.23 |
| | 473,703.92 |
| REASUR | 394,445,963.40 |
| | 1,697,640,125.73 |

20. Semakan setiap Sub-Kelas juga perlu dibuat antara Laporan BW dan FAGLB03 seperti contoh di bawah.

Balance Display: G/L Accounts For the Ledger 0L

Document Currency

Document Currency

Document Currency

Individual Account

Account Number

B0110000

EMOLUMEN

to

B0119999

Company Code

FGOM

FEDERAL GOV. OF MALAYSIA

Fiscal Year

2024

Display More Chars

All Documents in Currency

*

Display Currency

RM

Company code currency

| Period | Debit | Credit | Balance | Cumulative balance |
|-----------------|---------------|------------|---------------|--------------------|
| Bal.Carryfor... | | | | |
| 1 | 7,959,896.61 | 12,137.62 | 7,947,758.99 | 7,947,758.99 |
| 2 | 8,209,592.39 | 30,576.11 | 8,179,016.28 | 16,126,775.27 |
| 3 | 6,861,905.82 | 52,225.55 | 6,809,680.27 | 22,936,455.54 |
| 4 | 7,265,531.07 | 25,492.98 | 7,240,038.09 | 30,176,493.63 |
| 5 | 6,646,913.85 | 105,888.08 | 6,541,025.77 | 36,717,519.40 |
| 6 | 7,077,470.34 | 248,655.55 | 6,828,814.79 | 43,546,334.19 |
| 7 | 6,762,647.47 | 111,243.02 | 6,651,404.45 | 50,197,738.64 |
| 8 | 7,046,449.58 | 66,022.68 | 6,980,426.90 | 57,178,165.54 |
| 9 | 7,065,720.56 | 25,623.54 | 7,040,097.02 | 64,218,262.56 |
| 10 | 130,858.76 | 22,567.75 | 108,291.01 | 64,326,553.57 |
| 11 | | | | 64,326,553.57 |
| 12 | | | | 64,326,553.57 |
| 13 | | | | 64,326,553.57 |
| 14 | | | | 64,326,553.57 |
| 15 | | | | 64,326,553.57 |
| 16 | | | | 64,326,553.57 |
| Total | 65,026,986.45 | 700,432.88 | 64,326,553.57 | 64,326,553.57 |

| Baki Akhir Bersih (RM) | |
|------------------------|------------------|
| | 64,218,262.56 |
| | 109,318,823.75 |
| | 3,340,306.62 |
| | 1,113,363,149.06 |
| | 135,774.08 |
| | 1,978,428.11 |
| | 10,365,714.23 |
| | 473,703.92 |
| REASUR | 394,445,963.40 |
| | 1,697,640,125.73 |

21. Ketua Akauntan perlu **mengesahkan dan mengemukakan** kepada BPOPA:

- i. **Laporan FAGLB03 – mengikut Sub Kelas**
- ii. **Laporan BW - Jumlah Perbelanjaan Keseluruhan dan mengikut Sub Kelas (rujuk para 15)**

- ✓ Pastikan jumlah perbelanjaan adalah sama dengan Laporan Penyata Prestasi Kewangan (ZRGL014) mengikut segmen.
- ✓ Pastikan Laporan FAGLB03, BW dan ZRGL014 **ditandatangani dan dicop rasmi Kementerian (cop bulat)**.

22. Sila jana Laporan menggunakan maklumat seperti di bawah.

- a. Tahun Kewangan : **20XX**
- b. Bulan : **9 (Interim) / 14 (Akhir Tahun)**
- c. Pegawai Pengawal Dipertanggung : Kod Pegawai Pengawal mengikut Kementerian masing-masing.
- d. Pilihan Dana : Dana Am dan Dana Amanah (Seksyen 10)

PENYATA PRESTASI KEWANGAN

PILIHAN TEMPOH MASA PELAPORAN

Tahun Kewangan: 2024
Bulan: 9

PILIHAN LEJAR

☒ Lejar Akruan
☐ Lejar Tunai Ubahsuai

PILIHAN ENTITI

Kod Entiti: FGM to
Pegawai Pengawal Dipertanggung: C4 to

PILIHAN DANA

☐ Dana Amanah
☐ Dana Am
☒ Dana Am dan Dana Amanah (Seksyen 10)

PILIHAN KOD AKAUN

Kod Akaun: to

PILIHAN FORMAT

☐ PDF
☒ ALV

23. Sila tambahkan jumlah **Perbelanjaan (RM1,303,194,162.33)** dan jumlah **B9911101 (RM394,445,963.40)** untuk mendapatkan jumlah keseluruhan perbelanjaan seperti di Laporan BW dan FAGLB03.

| PENYATA PRESTASI KEWANGAN | | |
|---|---|--|
| | | |
| Laporan : ZRGL014 Kod Transaksi : ZRGL014 Pengguna : | KEMENTERIAN PELABURAN, PERDAGANGAN DAN INDUSTRI PENYATA PRESTASI KEWANGAN MENGIKUT DANA AM & DANA AMANAH (SEKSYEN 10) BAGI TAHUN BERAKHIR 30 SEPTEMBER 2024 | Tarikh : 04.10.2024 Masa : 10:38:57 |
| Pegawai Pengawal Dipertanggung : C4 KETUA SETIAUSAHA, KEMENTERIAN PELABURAN, PERDAGANGAN DAN INDUSTRI | | |
| Kod Akaun | 2024 (Debit)/Kredit (RM) | |
| ▶ HASIL | 393,999,299.64 | |
| ▶ PERBELANJAAN | 1,303,194,162.33 | |
| • LEBIHAN/(KURANGAN) SEBELUM PINDAHAN ASET DAN DANA ANTARA PERBENDAHARAAN | (909,194,862.69) | |
| ▼ PINDAHAN DANA, ASET DAN LIABILITI | 912,971,662.86 | |
| ▶ Pindahan Dana Antara Perbendaharaan | 912,971,662.86 | |
| • B9911101 PINDAHAN DANA ANTARA PERBENDAHARAAN UTAMA (TREASUR) | (394,445,963.40) | |
| • H9911101 PINDAHAN DANA ANTARA PERBENDAHARAAN UTAMA (TREASUR) | 1,307,417,626.26 | |
| • LEBIHAN/(KURANGAN) SELEPAS PINDAHAN ASET DAN DANA ANTARA PERBENDAHARAAN | 3,776,800.17 | |

FORMAT PENGIRAAN PERBELANJAAN MENGURUS

| PERIHAL | AMAUN (RM) | RUJUKAN |
|---|-------------------------|--|
| Jumlah PERBELANJAAN (B01* - B7*) | 1,303,194,162.33 | ZRGL014 |
| Tambah: a) PINDAHAN DANA ANTARA PERBENDAHARAAN UTAMA (B9911101) b) PELUNASAN DISKAUN/ PREMIUM ASET KEWANGAN (B6211101) – jika berkaitan | 394,445,963.40 - | ZRGL014 |
| JUMLAH KESELURUHAN PERBELANJAAN | 1,697,640,125.73 | Amaun Ini Perlu Sama Dengan Amaun Pada FAGLB03 dan BW |

- ✓ Sila pastikan **format pengiraan Perbelanjaan Mengurus** di atas disertakan bersama-sama **laporan berkaitan dan Sijil Pengesahan Perbelanjaan (Lampiran R2)**.