Optimalisasi pelaporan saldo kas di bendahara pengeluaran oleh kantor pelayanan perbendaharaan negara KPPN Jakarta II dengan pendekatan softsystem methodology = The optimization of cash balance report in disbursing treasurer by state treasury servicesoffice KPPN Jakarta II with soft systems methodology / Ria Dewi Ambarwati

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Abstrak

[ABSTRAK

Penelitian ini membahas optimalisasi pelaporan saldo Kas di Bendahara Pengeluaran oleh KPPN Jakarta II. Penelitian ini adalah penelitian kualitatif dengan pendekatan soft system methodology. Tujuan penelitian adalah mengidentifikasi permasalahan yang dihadapi oleh KPPN Jakarta II dalam pelaporan saldo Kas di Bendahara Pengeluaran dan merumuskan rekomendasi untuk mengatasi masalah tersebut. Hasil penelitian menunjukkan beberapa permasalahan yaitu ketidakpatuhan satker, KPPN, dan Bank/Pos Persepsi, lemahnya koordinasi, tidak efektifnya sanksi, dan munculnya potensi kas menganggur. Rekomendasi penelitian ini adalah agar KPPN melakukan penilaian kinerja satker, meningkatkan kompetensi pegawai, membentuk tim rekonsiliasi internal, dan membuat sistem monitoring atas pencatatan saldo Kas di Bendahara Pengeluaran.

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ABSTRACT

This research discusses the optimization of cash balance report in Disbursing Treasurer by KPPN Jakarta II. This study is a qualitative research with soft system methodology approach. The objective of this study is to identify the problems faced by KPPN Jakarta II in reporting cash balance in Disbursing Treasurer and to formulate recommendations to solve the problems. This research shows some problems such as noncompliance from work units, treasury office, and Bank/Post Perception, lack of coordination, ineffective sanctions, and emergence of idle cash. Several recommendations resulted from this research are to conduct assessment for work unit performance, to enhance employee?s competence, to establish internal reconciliation team and monitoring system of cash balance in Disbursing Treasurer., This research discusses the optimization of cash balance report in Disbursing Treasurer by KPPN Jakarta II. This study is a qualitative research with soft system methodology approach. The objective of this study is to identify the problems faced by KPPN Jakarta II in reporting cash balance in Disbursing Treasurer and to formulate recommendations to solve the problems. This research shows some problems such as noncompliance from work units, treasury office, and Bank/Post Perception, lack of coordination, ineffective sanctions, and emergence of idle

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