

COPY

REGENT OF MIMIKA

CENTRAL PAPUA PROVINCE

MIMIKA REGENCY REGULATIONS

NUMBER 36 OF 2023

ABOUT

INVESTMENT MANAGEMENT IN REGIONAL PUBLIC SERVICE AGENCY

MIMIKA REGIONAL GENERAL HOSPITAL

BY THE GRACE OF GOD ALMIGHTY

REGENT OF MIMIKA,

Considering : that in order to implement the provisions of Article 94 of the Minister of Home Affairs Regulation Number 79 of 2018 concerning Regional Public Service Bodies, it is necessary to stipulate a Regent's Regulation concerning Investment Management in Regional Public Service Bodies;

In view of : 1. Law Number 28 of 1999 concerning State Administrators who are Clean and Free from Corruption, Collusion and Nepotism (State Gazette of the Republic of Indonesia of 1999 Number 75, Supplement to the State Gazette of the Republic of Indonesia Number 3851), as amended several times, most recently by Law Number 19 of 2019

AFFIDAVIT

I, SOESILO, a Sworn Translator in the Republic of Indonesia, pursuant to the prevailing laws and regulations in the Republic of Indonesia, hereby certify and declare, in accordance with my oath of office, that this document is a true, faithful, and complete translation from Indonesian to English.

Jakarta, December 12, 2023



SOESILO

Decree of the Minister of Law and Human Rights R.I.
No. AHU-40 AH.03.07.2022, Reg. No. 01 /SOE/12/12/2023
Jl. Otista III No. 117 Jakarta 13340 email: unggul.translator@gmail.com

concerning the Second Amendment to Law Number 30 of 2002 concerning the Corruption Eradication Commission (State Gazette of the Republic of Indonesia of 2019 Number 197, Supplement to the State Gazette of the Republic of Indonesia Number 6409);

2. Law Number 21 of 2001 concerning Special Autonomy for the Province of Papua (State Gazette of the Republic of Indonesia of 2001 Number 135, Supplement to the State Gazette of the Republic of Indonesia Number 4151) as amended several times, most recently by Law Number 2 of 2021 concerning the Second Amendment on Law Number 21 of 2001 concerning Special Autonomy for the Province of Papua (State Gazette of the Republic of Indonesia of 2021 Number 155, Supplement to State Gazette of the Republic of Indonesia Number 6697);

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 6 of 2023 concerning Determination of Government Regulations in Lieu of Laws -Law Number 2 of 2022

AFFIDAVIT

I, SOESILO, a Sworn Translator in the Republic of Indonesia, pursuant to the prevailing laws and regulations in the Republic of Indonesia, hereby certify and declare, in accordance with my oath of office, that this document is a true, faithful, and complete translation from Indonesian to English.

Jakarta, December 12, 2023



SOESILO

Decree of the Minister of Law and Human Rights R.I.
No. AHU-40 AH.03.07.2022, Reg. No. 01 /SOE/12/12/2023
Jl. Otista III No. 117 Jakarta 13340 email: unggul.translator@gmail.com

concerning Job Creation becomes Law (State Gazette of the Republic of Indonesia of 2020 Number 41, Supplement to State Gazette of the Republic of Indonesia Number 6856);

4. Law Number 1 of 2022 concerning Financial Relations between the Central Government and Regional Governments (State Gazette of the Republic of Indonesia of 2022 Number 4, Supplement to the State Gazette of the Republic of Indonesia Number 675);

5. Law Number 15 of 2022 concerning the Establishment of Central Papua Province (State Gazette of the Republic of Indonesia of 2022 Number 158, Supplement to State Gazette of the Republic of Indonesia Number 6804);

6. Law Number 17 of 2023 concerning Health (State Gazette of the Republic of Indonesia of 2023 Number 105, Supplement to State Gazette of the Republic of Indonesia Number 6887);

7. Government Regulation Number 23 of 2005 concerning Financial Management of Public Service Agencies (State Gazette of the Republic of Indonesia of 2005 Number 48, Supplement to State Gazette of the Republic of Indonesia Number 4502 as amended by Government Regulation Number 74

AFFIDAVIT

I, SOESILO, a Sworn Translator in the Republic of Indonesia, pursuant to the prevailing laws and regulations in the Republic of Indonesia, hereby certify and declare, in accordance with my oath of office, that this document is a true, faithful, and complete translation from Indonesian to English.

Jakarta, December 12, 2023



SOESILO

Decree of the Minister of Law and Human Rights R.I.
No. AHU-40 AH.03.07.2022, Reg. No. 01 /SOE/12/12/2023
Jl. Otista III No. 117 Jakarta 13340 email: unggul.translator@gmail.com

of 2012 concerning Financial Management of Public Service Agencies (State Gazette 2012 Number 171 Supplement to the State Gazette of the Republic of Indonesia Number 5340);

8. Government Regulation Number 56 of 2018 concerning Regional Loans (State Gazette of the Republic of Indonesia of 2018 Number 248, Supplement to State Gazette of the Republic of Indonesia Number 6279);

9. 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);

10. Minister of Finance Regulation Number 77/PMK.05/2009 concerning Loan Management at Public Service Agencies as amended by Minister of Finance Regulation Number 42/PMK.05/2018 concerning Amendments to Minister of Finance Regulation Number 77/PMK.05/2009 concerning Loan Management at Public Service Agencies;

11. Minister of Home Affairs Regulation Number 79 of 2018 concerning Regional Public Service Bodies (State Gazette of the Republic of Indonesia of 2018 Number 1213);

AFFIDAVIT

I, SOESILO, a Sworn Translator in the Republic of Indonesia, pursuant to the prevailing laws and regulations in the Republic of Indonesia, hereby certify and declare, in accordance with my oath of office, that this document is a true, faithful, and complete translation from Indonesian to English.

Jakarta, December 12, 2023



SOESILO

Decree of the Minister of Law and Human Rights R.I.
No. AHU-40 AH.03.07.2022, Reg. No. 01 /SOE/12/12/2023
Jl. Otista III No. 117 Jakarta 13340 email: unggul.translator@gmail.com

12. 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 :

Stipulate : REGENT'S REGULATION CONCERNING INVESTMENT MANAGEMENT IN REGIONAL PUBLIC SERVICE AGENCY MIMIKA REGIONAL PUBLIC HOSPITAL.

CHAPTER I

GENERAL REQUIREMENTS

Article 1

In this Regent's Regulation what is meant by:

1. The region is Mimika Regency.
2. Regional Government is the Regent as the organizing element of Regional Government which leads the implementation of government affairs which fall under the authority of the autonomous region.
3. The Regent is the Regent of Mimika.
4. Regional Public Service Agency, hereinafter abbreviated as BLUD, is a Regional Work Unit or Work Unit in a Regional Work Unit within the Regional Government which is formed to provide services to the community in the form of providing goods and/or services that are sold without prioritizing profit making, and in carries out its activities based on the principles of efficiency and productivity.

AFFIDAVIT

I, SOESILO, a Sworn Translator in the Republic of Indonesia, pursuant to the prevailing laws and regulations in the Republic of Indonesia, hereby certify and declare, in accordance with my oath of office, that this document is a true, faithful, and complete translation from Indonesian to English.

Jakarta, December 12, 2023



SOESILO
Decree of the Minister of Law and Human Rights R.I.
No. AHU-40 AH.03.07.2022, Reg. No. 01 /SOE/12/12/2023
Jl. Otista III No. 117 Jakarta 13340 email: unggul.translator@gmail.com

5. BLUD Financial Management Pattern, hereinafter abbreviated as PPK-BLUD, is a financial management pattern that provides flexibility in the form of freedom to implement sound business practices to improve services to the community in order to advance general welfare and make the nation's life intelligent, as an exception to financial management provisions. area in general.

6. Regional Public Service Agency, Mimika Regency Regional General Hospital, hereinafter referred to as BLUD RSUD Mimika Regency, is a General Hospital owned by the Mimika Regency Government which implements the Regional Public Service Agency Financial Management Pattern.

7. The Director is the BLUD Leader who is appointed by the Regent and acts as the BLUD Management Officer.

8. The Supervisory Board is the Mimika Regency BLUD Supervisory Board.

9. Regional Financial Management Officer, hereinafter abbreviated as PPKD, is the Head of the Regional Financial Management Work Unit who has the task of carrying out regional financial management and acting as Regional General Treasurer.

10. BLUD Business Plan and Budget, hereinafter abbreviated as RBA BLUD, is an annual business planning and budgeting document containing programs, activities, performance targets and BLUD budget.

11. Investment is the placement of a number of funds and/or goods to obtain economic, social and/or other benefits that

AFFIDAVIT

I, SOESILO, a Sworn Translator in the Republic of Indonesia, pursuant to the prevailing laws and regulations in the Republic of Indonesia, hereby certify and declare, in accordance with my oath of office, that this document is a true, faithful, and complete translation from Indonesian to English.

Jakarta, December 12, 2023

SOESILO
Decree of the Minister of Law and Human Rights R.I.
No. AHU-40 AH.03.07.2022, Reg. No. 01 /SOE/12/12/2023
Jl. Otista III No. 117 Jakarta 13340 email: unggul.translator@gmail.com



can improve the BLUD's ability to provide services to the community.

12. Short Term Investments are investments that can be immediately disbursed and are intended to be held for a year or less in the form of deposits.

13. Long Term Investment is an investment invested for more than 1 (one) year which is intended to seek profits/increase wealth.

14. Surplus is the inflow of funds greater than the outflow of funds during a certain period.

15. Deposits are investments of funds in government banks within a certain period.

CHAPTER II

PURPOSE AND OBJECTIVES

Article 2

(1) The purpose of enacting this Regent's Regulation is as a guideline and reference for BLUD RSUD Mimika to make investments.

(2) The purpose of enacting this Regent's Regulation is to regulate the implementation of investment in the BLUD of Mimika Regional Hospital in an orderly, efficient, economical, transparent and responsible manner.

CHAPTER III

	<p style="text-align: center;">AFFIDAVIT</p> <p>I, SOESILO, a Sworn Translator in the Republic of Indonesia, pursuant to the prevailing laws and regulations in the Republic of Indonesia, hereby certify and declare, in accordance with my oath of office, that this document is a true, faithful, and complete translation from Indonesian to English.</p> <p style="text-align: center;">Jakarta, December 12, 2023</p> <p style="text-align: center;">SOESILO Decree of the Minister of Law and Human Rights R.I. No. AHU-40 AH.03.07.2022, Reg. No. 01 /SOE/12/12/2023 Jl. Otista III No. 117 Jakarta 13340 email: unggul.translator@gmail.com</p>
---	--

INVESTMENT

Article 3

(1) BLUD RSUD Mimika can invest as long as it provides benefits for increasing income and improving services to the community and does not interfere with the financial liquidity of BLUD RSUD Mimika, by paying attention to the principles:

- a. comply with statutory regulations;
- b. orderly;
- c. efficient;
- d. economical;
- e. transparent;
- f. accountable;
- g. caution; And
- h. responsible.

(2) Investment as intended in paragraph (1) is in the form of short-term investment.

Article 4

(1) Short-term investments as intended in Article 3 paragraph (2) can be carried out by optimizing short-term cash surpluses by paying attention to expenditure plans,

(2) Short-term investments as intended in paragraph (1) include:

- a. deposits with commercial banks with a term of 1 (one) to 12 (twelve) months and/or which can be extended automatically; And

	<p style="text-align: center;">AFFIDAVIT</p> <p>I, SOESILO, a Sworn Translator in the Republic of Indonesia, pursuant to the prevailing laws and regulations in the Republic of Indonesia, hereby certify and declare, in accordance with my oath of office, that this document is a true, faithful, and complete translation from Indonesian to English.</p> <p style="text-align: center;">Jakarta, December 12, 2023</p> <p style="text-align: center;">SOESILO Decree of the Minister of Law and Human Rights R.I. No. AHU-40 AH.03.07.2022, Reg. No. 01 /SOE/12/12/2023 Jl. Otista III No. 117 Jakarta 13340 email: unggul.translator@gmail.com</p>
---	--

b. short-term government securities.

(3) The characteristics of short-term investments as intended in paragraph (1) are:

- a. can be immediately cashed/traded;
- b. formed for the purpose of cash management; and
- c. low risk.

CHAPTER IV

INVESTMENT PROCEDURES

Article 5

(1) Short-term investments as intended in Article 3 are implemented through the following stages:

- a. investment proposal/submission; And
- b. implementation and/or realization of investment.

(2) The investment proposal as intended in paragraph (1) letter a is submitted by the Financial Officer to the Director.

(3) The investment proposal as intended in paragraph (2) is accompanied by:

- a. investment request letter; And
- b. BLUD cash position.

(4) The Director carries out investments and reports the implementation to the Supervisory Board.

- a. CHAPTER V
- b. INVESTMENT RESULTS
- c. Article 6

	<p style="text-align: center;">AFFIDAVIT</p> <p>I, SOESILO, a Sworn Translator in the Republic of Indonesia, pursuant to the prevailing laws and regulations in the Republic of Indonesia, hereby certify and declare, in accordance with my oath of office, that this document is a true, faithful, and complete translation from Indonesian to English.</p> <p style="text-align: center;">Jakarta, December 12, 2023</p>
	<p style="text-align: center;">SOESILO Decree of the Minister of Law and Human Rights R.I. No. AHU-40 AH.03.07.2022, Reg. No. 01 /SOE/12/12/2023 Jl. Otista III No. 117 Jakarta 13340 email: unggul.translator@gmail.com</p>

(1) BLUD Investment Results constitute BLUD income.

(2) BLUD income as intended in paragraph (1) can be used directly to finance expenses in accordance with the BLUD RBA.

CHAPTER VI

MONITORING AND EVALUATION

Article 7

(1) The Director carries out monitoring and evaluation of investment implementation periodically.

(2) Monitoring and evaluation as intended in paragraph (1) is carried out to determine the level of success in achieving and impact of the investment program.

CHAPTER VII

CLOSING

Article 8

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

So that everyone who knows, orders the promulgation of this Regent's Regulation with its placement in the Mimika Regency Regional News.

Set in Timika

On October 2, 2023

REGENT OF MIMIKA,

signed



ELTINUS OMALENG

Promulgated in Timika

On October 2, 2023

Plt. REGIONAL SECRETARY OF MIMIKA DISTRICT

signed

DOMINGGUS R.H MAYAUT

MIMIKA DISTRICT REGIONAL NEWS 2023 NUMBER 36.

The copy corresponds to the original

HEAD OF LEGAL SECTION

[signed and stamped]

MUH, JAMBIA WADAN SAO, SH

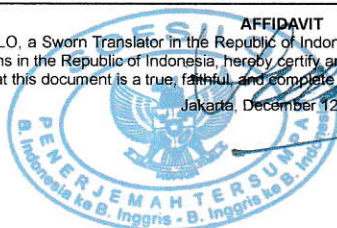
Administrator

CSID No. 19710523 200701 1 011

AFFIDAVIT

I, SOESILO, a Sworn Translator in the Republic of Indonesia, pursuant to the prevailing laws and regulations in the Republic of Indonesia, hereby certify and declare, in accordance with my oath of office, that this document is a true, faithful, and complete translation from Indonesian to English.

Jakarta, December 12, 2023



SOESILO

Decree of the Minister of Law and Human Rights R.I.

No. AHU-40 AH.03.07.2022, Reg. No. 01 /SOE/12/12/2023
Jl. Otista III No. 117 Jakarta 13340 email: unggul.translator@gmail.com