

ABSTRACT

UPTD Puskesmas Rawat Inap Jatinangor is one of community health centre which has become Local Public Service Agencies. When recapping daily revenue report which received by the cashier, the administrasion records the same account number but the account name are different and account header is not accordance with account name which caused the occurrence of errors in managing journal, general ledger, operational report, statement of changes in equity, cash flow and operational planning report. The administrasion manages cash planning accordance with the previous periode by adding the presentage of increase. Based on the constraints accordingly an applicantion is needed which can minimize errors in managing operational planning and managing transaction into journal, general ledger, operational report, statement of changes in equity and cash flow. Information system design uses SDLC waterfall method until the stage of implementation system. Information system is tested by manual testing and black box testing. The application can manage transactions of fund income, services income, drugs sell, drugs income, expedition operational, expedition non-operational, expedition equipment and expedition supplies into journal, general ledger, operational report, statement of changes in equity, cash flow and operational planning report.

Keywords: Local Public Service Agiencs, account