

WO BUDGETING PERIODE MARET 2024

MANAGER	ACCOUNT DESC	ACCOUNT NO	FACTORY	DEPARTEMEN	PIC	SUB DEPARTEMEN	PIC-3	LIMIT(S)	ACTUAL(S)	BALANCE(S)	
CHORUMAN	VENDOR EXPENSES	'1204.630600	1204	MATERIAL & EXIM	SRI BUDIARTI			7,500	27,514	(20.014)	
CHORUMAN	VENDOR EXPENSES	'1205.630600	1205	MATERIAL & EXIM	SRI BUDIARTI			7,500	22,195	(14.695)	
ASEP RIHDWAN SUBIANA	FREIGHT IN	'1204.630520	1204	MATERIAL & EXIM	NUNUNG HALIMAH			5,000	11,385	(6.385)	
SANTI SILALAH	ACCOUNTING/TAX ADVISORY EXP.	'1201.831520	1201	ACCOUNTING	KIKI ZULFIKAR	EXIM	IRNALASARI	RINI KUSUMINAR	943	6,412	(6.469)
TONNY TEJA	PEMAKAIAN SPARE PART	'1204.631110	1204	PRODUCTION	RUDIYANTO HARTONO	GM2 SEWING	LISVY YULIANI	2,347	6,718	(4.371)	
SANTI SILALAH	INTEREST EXP OF DOMESTIC	'1201.920120	1201	ACCOUNTING	ISMA HURIN NABILA			27,000	30,565	(3.565)	
TONNY TEJA	OFFICE SALARIES	'1205.630110	1205	MATERIAL & EXIM	CERIA DINNI JULIANTI			10,800	13,066	(2.266)	
TONNY TEJA	MAINT.&REP.ELECTRICITY	'1201.630770	1201	PRODUCTION	ARIF MULARMAN	HR & GA	RINI KUSUMINAR	100	1,989	(1.889)	
TONNY TEJA	OTHER PRODUCTION COST	'1204.631100	1204	PRODUCTION	RUDIYANTO HARTONO			755	2,523	(1.768)	
TONNY TEJA	MEDICAL ALLOWANCE	'1205.630130	1205	PRODUCTION	KIKI ZULFIKAR	HR & GA	SISKA SINTYAWANTI S.Hum	1,611	1,335	276	
TONNY TEJA	PEMAKAIAN SPARE PART	'1205.631110	1205	PRODUCTION	KIKI ZULFIKAR	GM1 WIP & GE	MUTIA LESTARI	1,500	3,112	(1.612)	
OWIAYIA WIYANA	MAINT.&REP.BUILDING	'1201.630710	1201	HR & GA	RINI KUSUMINAR			400	1,529	(1.129)	
TONNY TEJA	AIR FREIGHT	'1204.720500	1204	PRODUCTION	RUDIYANTO HARTONO			0	991	(991)	
OWIAYIA WIYANA	OFFICER TRANSPORT EXPENSES	'1205.630100	1205	HR & GA	RINI KUSUMINAR			0	895	(895)	
OWIAYIA WIYANA	OFFICE SUPPLIES EXPENSES	'1201.816130	1201	MATERIAL & EXIM	SAGAF FAUZAN ADZKIYA			1,496	2,368	(872)	
TONNY TEJA	OTHER PRODUCTION COST	'1205.631100	1205	PRODUCTION	KIKI ZULFIKAR	HR & GA	RINI KUSUMINAR	755	1,588	(834)	
TONNY TEJA	MAINT.&REP.PLANT/EQUIP	'1201.630730	1201	PRODUCTION	ARIF MULARMAN	MEKANIK	Wenti	100	550	(550)	
TONNY TEJA	MEDICAL ALLOWANCE	'1204.630130	1204	PRODUCTION	RUDIYANTO HARTONO	HR & GA	SISKA SINTYAWANTI S.Hum	3,111	3,627	(516)	
OWIAYIA WIYANA	MAINT.OFFICE/EQUIP	'1206.810110	1206	HR & GA	RINI KUSUMINAR			110	480	(370)	
ASEP RIHDWAN SUBIANA	EXPOSITION/SEA FREIGHT	'1201.720400	1201	MATERIAL & EXIM	NUNUNG HALIMAH	EXIM	HENY HANDAYANI	10,000	10,345	(345)	
TONNY TEJA	MAINT.&REP.BUILDING	'1205.630710	1205	PRODUCTION	KIKI ZULFIKAR	HR & GA	RINI KUSUMINAR	500	754	(254)	
ASEP RIHDWAN SUBIANA	INSURANCE EXPENSES	'1204.816110	1204	MATERIAL & EXIM	YANTO	EXIM	YANTO	326	576	(250)	
WAWAN ISKANDAR	MEDICAL ALLOWANCE	'1201.630130	1201	PRODUCTION	ARIF MULARMAN	HR & GA	SISKA SINTYAWANTI S.Hum	2,211	2,376	(165)	
OWIAYIA WIYANA	JAMSTOEK	'1206.630150	1206	PRODUCTION	ALIFIA	HR & GA	SISKA SINTYAWANTI S.Hum	2,593	2,758	(165)	
OWIAYIA WIYANA	JAMSTOEK	'1201.630150	1201	HR & GA	SISKA SINTYAWANTI S.Hum			2,221	2,376	(155)	
TONNY TEJA	MAINT.&REP.PLANT/EQUIP	'1204.630730	1204	PRODUCTION	RUDIYANTO HARTONO	GM2 SEWING	LISVY YULIANI	300	1,029	(729)	
TONNY TEJA	FARE ALLOWANCE	'1205.630200	1205	PRODUCTION	KIKI ZULFIKAR	HR & GA	RINI KUSUMINAR	2,043	2,181	(138)	
TONNY TEJA	MAINT.&REP.MACHINERIE	'1201.630720	1201	PRODUCTION	ARIF MULARMAN	MEKANIK	Wenti	100	229	(129)	
TONNY TEJA	JAMSTOEK	'1205.630150	1205	PRODUCTION	KIKI ZULFIKAR	HR & GA	SISKA SINTYAWANTI S.Hum	5,148	5,273	(125)	
WAWAN ISKANDAR	OFFICER SALARIES	'1206.801110	1206	HR & GA	CERIA DINNI JULIANTI			2,800	2,915	(115)	
OWIAYIA WIYANA	ENTERTAINMENT	'1201.813100	1201	HR & GA	RINI KUSUMINAR			1,454	1,558	(105)	
SANTI SILALAH	RATES	'1205.920700	1205	ACCOUNTING	CHIEF SUSILAWATI			1,000	1,090	(90)	
TONNY TEJA	JAMSTOEK	'1204.630150	1204	PRODUCTION	RUDIYANTO HARTONO	HR & GA	SISKA SINTYAWANTI S.Hum	5,324	5,403	(79)	
TONNY TEJA	RENT EXPENSES BUILDING	'1205.815110	1205	PRODUCTION	KIKI ZULFIKAR	HR & GA	RINI KUSUMINAR	127	209	(82)	
TONNY TEJA	MAINT.&REP.MACHINERIE	'1204.630720	1204	PRODUCTION	RUDIYANTO HARTONO	GM2 SEWING	LISVY YULIANI	300	358	(58)	
TONNY TEJA	RENT EXPENSES BUILDING	'1205.815120	1205	PRODUCTION	KIKI ZULFIKAR	GM1 WIP & GE	MUTIA LESTARI	250	267	(17)	
OWIAYIA WIYANA	RENT EXPENSES BUILDING	'1201.815110	1201	HR & GA	RINI KUSUMINAR			221	255	(34)	
TONNY TEJA	FARE ALLOWANCE	'1204.630200	1204	PRODUCTION	RUDIYANTO HARTONO	HR & GA	RINI KUSUMINAR	3,106	3,139	(32)	
WAWAN ISKANDAR	RENT EXPENSES BUILDING	'1206.815110	1206	PRODUCTION	ALIFIA	HR & GA	RINI KUSUMINAR	872	833	39	
OWIAYIA WIYANA	INSURANCE/EXP.OF BUILD &	'1201.630900	1201	HR & GA	RINI KUSUMINAR			1,000	1,000	0	
OWIAYIA WIYANA	INSURANCE/EXP.OF BUILD &	'1204.630900	1204	HR & GA	RINI KUSUMINAR			1,457	1,457	0	
TONNY TEJA	AIR FREIGHT	'1201.720500	1201	PRODUCTION	ARIF MULARMAN			0	744	(744)	
SANTI SILALAH	PREMIUM COST	'1201.805120	1201	ACCOUNTING	TITA SANTIKA			744	744	0	
OWIAYIA WIYANA	CONTRIBUTION COST	'1204.807100	1204	HR & GA	RINI KUSUMINAR			65	64	1	
OWIAYIA WIYANA	MAINT.OFFICE/EQUIP.	'1204.810110	1204	HR & GA	RINI KUSUMINAR			142	140	2	
OWIAYIA WIYANA	LEGAL EXPENSES	'1204.809100	1204	HR & GA	RINI KUSUMINAR			10	10	0	
OWIAYIA WIYANA	INTERNET EXPENSES	'1204.802140	1204	HR & GA	RINI KUSUMINAR			300	286	14	
OWIAYIA WIYANA	LEGAL EXPENSES	'1206.809100	1206	HR & GA	RINI KUSUMINAR			14	0	14	
OWIAYIA WIYANA	OFFICER TRANSPORT EXPENSES	'1206.801100	1206	HR & GA	RINI KUSUMINAR			750	723	27	
WAWAN ISKANDAR	WATER	'1206.630450	1206	PRODUCTION	ALIFIA	HR & GA	RINI KUSUMINAR	20	0	20	
OWIAYIA WIYANA	LEGAL EXPENSES	'1205.809100	1205	HR & GA	RINI KUSUMINAR			36	16	20	
WAWAN ISKANDAR	FUEL FOR MOTOR VEHICLE	'1206.808100	1206	HR & GA	RINI KUSUMINAR			24	0	24	
OWIAYIA WIYANA	MAINT.OFFICE/EQUIP	'1205.810110	1205	HR & GA	RINI KUSUMINAR			169	166	29	
WAWAN ISKANDAR	MAINT.&REP.MACHINERIE	'1206.630720	1206	PRODUCTION	ALIFIA			50	7	43	
WAWAN ISKANDAR	MAINT.&REP.PLANT/EQUIP	'1206.630730	1206	PRODUCTION	ALIFIA			50	0	50	
WAWAN ISKANDAR	MAINT.&REP.WATER/INSTL	'1206.630740	1206	PRODUCTION	ALIFIA			50	0	50	
WAWAN ISKANDAR	MAINT.&REP.GEN/BOILER	'1206.630750	1206	PRODUCTION	ALIFIA			50	0	50	
WAWAN ISKANDAR	MAINT.&REP.MOTOR/VEHICLE	'1206.630760	1206	PRODUCTION	ALIFIA			50	0	50	
WAWAN ISKANDAR	MAINT.&REP.ELECTRICITY	'1206.630770	1206	PRODUCTION	ALIFIA			50	0	50	
AGUSTINA FUNGFUNG	SAMPLE EXPENSES	'1201.710200	1201	BUSINESS & DEVELOPMENT	SARI NANI BANGALINO			50	0	50	
AGUSTINA FUNGFUNG	SAMPLE EXPENSES	'1201.710200	1201	BUSINESS & DEVELOPMENT	MERY YUPANDILA			50	0	50	
ASEP RIHDWAN SUBIANA	PEMAKAIAN GENERAL MATERIAL	'1204.631180	1204	MATERIAL & EXIM	HERU PRASETJO	WAREHOUSE	SRI KOSANAH	1,265	1,213	52	
WAWAN ISKANDAR	TELEPHONE EXPENSES	'1206.802120	1206	HR & GA	RINI KUSUMINAR			512	576	(64)	
WAWAN ISKANDAR	PEMAKAIAN GENERAL MATERIAL	'1206.631180	1206	PRODUCTION	ALIFIA			312	756	(444)	
OWIAYIA WIYANA	OFFICER TRANSPORT EXPENSES	'1201.804100	1201	HR & GA	RINI KUSUMINAR			2,400	2,342	58	
OWIAYIA WIYANA	TELEPHONE EXPENSES	'1201.802120	1201	HR & GA	RINI KUSUMINAR			215	225	(10)	
TONNY TEJA	ENTERTAINMENT	'1205.813100	1205	PRODUCTION	KIKI ZULFIKAR	ACCOUNTING	TITA SANTIKA	138	55	82	
TONNY TEJA	FARE ALLOWANCE	'1201.630200	1201	PRODUCTION	ARIF MULARMAN			225	133	92	
OWIAYIA WIYANA	MAINT.&REP.WATER/INSTL	'1201.630740	1201	HR & GA	RINI KUSUMINAR	MEKANIK	Wenti	0	100	100	
TONNY TEJA	MAINT.&REP.GEN/BOILER	'1201.630750	1201	PRODUCTION	RINI KUSUMINAR	MEKANIK	Wenti	100	0	100	
OWIAYIA WIYANA	MAINT.&REP.MOTOR/VEHICLE	'1201.630760	1201	HR & GA	RINI KUSUMINAR	MEKANIK	Wenti	100	0	100	
FIRAWATY	SAMPLE EXPENSES	'1201.710200	1201	MARKETING	DIANA SUSANTI			100	0	100	
FIRAWATY	SAMPLE EXPENSES	'1201.710200	1201	MARKETING	DIANA SUSANTI			100	0	100	
FIRAWATY	SAMPLE EXPENSES	'1201.710200	1201	MARKETING	SUWARTINI			100	0	100	
OWIAYIA WIYANA	INTERNET EXPENSES	'1201.802140	1201	MARKETING	SYNTA DEWI KUSNADI			100	0	100	
OWIAYIA WIYANA	FUEL FOR MOTOR VEHICLE	'1205.808100	1205	HR & GA	RINI KUSUMINAR			569	463	106	
OWIAYIA WIYANA	CONTRIBUTION COST	'1201.807100	1201	HR & GA	RINI KUSUMINAR			176	67	109	
TONNY TEJA	RENT EXPENSES BUILDING	'1204.815110	1204	PRODUCTION	RUDIYANTO HARTONO	HR & GA	RINI KUSUMINAR	281	159	122	
TONNY TEJA	FACTORY SUPPLIES EXPENSE	'1201.630900	1201	PRODUCTION	ARIF MULARMAN	MEKANIK	Wenti	513	396	117	
TONNY TEJA	ELECTRICITY	'1201.630400	1201	PRODUCTION	ARIF MULARMAN	HR & GA	RINI KUSUMINAR	2,028	1,874	153	
OWIAYIA WIYANA	FUEL FOR MOTOR VEHICLE	'1201.808100	1201	HR & GA	RINI KUSUMINAR			938	773	165	
WAWAN ISKANDAR	MAINT.&REP.BUILDING	'1206.630710	1206	PRODUCTION	ALIFIA	HR & GA	RINI KUSUMINAR	200	0	200	
AGUSTINA FUNGFUNG	FABRIC TESTED CHARGES	'1201.730300	1201	BUSINESS & DEVELOPMENT	YULI HARTATI			200	0	200	
OWIAYIA WIYANA	TRAINING BY EMPLOYEE	'1201.814110	1201	HR & GA	RINI KUSUMINAR			200	0	200	
TONNY TEJA	ELECTRICITY	'1204.630400	1204	PRODUCTION	RUDIYANTO HARTONO	ACCOUNTING	TITA SANTIKA	4,919	4,108	811	
TONNY TEJA	ENTERTAINMENT	'1204.813100	1204	PRODUCTION	RUDIYANTO HARTONO			505	283	222	
OWIAYIA WIYANA	MAINT.OFFICE/EQUIP.	'1201.810110	1201	HR & GA	RINI KUSUMINAR			329	106	223	
OWIAYIA WIYANA	FUEL FOR MOTOR VEHICLE	'1204.808100	1204	HR & GA	RINI KUSUMINAR			2,404	2,049	354	
TONNY TEJA	MAINT.&REP.WATER/INSTL	'1205.630740	1205	PRODUCTION	KIKI ZULFIKAR	HR & GA	RINI KUSUMINAR	250	0	250	
TONNY TEJA	MAINT.&REP.GEN/BOILER	'1205.630750	1205	PRODUCTION	KIKI ZULFIKAR	GM1 WIP & GE	MUTIA LESTARI	250	0	250	
OWIAYIA WIYANA	MAINT.&REP.MOTOR/VEHICLE	'1205.630760	1205	PRODUCTION	RINI KUSUMINAR			250	0	250	
TONNY TEJA	MAINT.&REP.ELECTRICITY	'1205.630770	1205	PRODUCTION	KIKI ZULFIKAR	GM1 WIP & GE	MUTIA LESTARI	250	0	250	
TONNY TEJA	PMKN FUEL & LUBRICANT	'1201.631140	1201	PRODUCTION	ARIF MULARMAN	MEKANIK	Wenti	466	186	280	
TONNY TEJA	MAINT.&REP.WATER/INSTL	'1204.630740	1204	PRODUCTION	RUDIYANTO HARTONO	HR & GA	RINI KUSUMINAR	300	0	300	
TONNY TEJA	MAINT.&REP.GEN/BOILER	'1204.630750	1204	PRODUCTION	RUDIYANTO HARTONO	GM2 SEWING	LISVY YULIANI	300	0	300	
OWIAYIA WIYANA	MAINT.&REP.MOTOR/VEHICLE	'1204.630760	1204	HR & GA	RINI KUSUMINAR			300	0	300	
TONNY TEJA	MAINT.&REP.ELECTRICITY	'1204.630770	1204	PRODUCTION	RUDIYANTO HARTONO	GM2 SEWING	LISVY YULIANI	300	0	300	
SANTI SILALAH	OFFICE SALARIES	'1204.801110	1204	HR & GA	CERIA DINNI JULIANTI			6,000	5,699	301	
OWIAYIA WIYANA	RENT EXPENSES LAND	'1201.815120	1201	HR & GA	RINI KUSUMINAR			764	319	445	
OWIAYIA WIYANA	WATER	'1201.630450	1201	HR & GA	RINI KUSUMINAR			464	129	336	
OWIAYIA WIYANA	OFFICE SUPPLIES EXPENSES	'1206.816130	1206	MATERIAL & EXIM	SAGAF FAUZAN ADZKIYA			517	127	390	
WAWAN ISKANDAR	FACTORY SUPPLIES EXPENSE	'1206.630900	1206	PRODUCTION	ALIFIA	HR & GA	RINI KUSUMINAR	3,463	3,027	436	
WAWAN ISKANDAR	ELECTRICITY	'1206.630400	1206	PRODUCTION	ALIFIA			450	0	450	
FIRAWATY	FABRIC TESTED CHARGES	'1201.730300	1201	MARKETING	DIANA SUSANTI			450	0	450	
FIRAWATY	FABRIC TESTED CHARGES	'1201.730300	1201	MARKETING	DIANA SUSANTI			450	0	450	
FIRAWATY	FABRIC TESTED CHARGES	'1201.730300	1201	MARKETING	SUWARTINI			450	0	450	
FIRAWATY	FABRIC TESTED CHARGES	'1201.730300	1201	MARKETING	SYNTA DEWI KUSNADI			450	0	450	
TONNY TEJA	PEMAKAIAN SPARE PART	'1201.631110	1201	PRODUCTION	ARIF MULARMAN	MEKANIK	Wenti	651	171	480	
TONNY TEJA	PMKN FUEL & LUBRICANT	'1204.631140	1204	PRODUCTION	RUDIYANTO HARTONO	GM2 SEWING	LISVY YULIANI	483	0	483	
OWIAYIA WIYANA	OTHER PRODUCTION COST	'1204.631100	1204	HR & GA	RINI KUSUMINAR			3,089	2,523	567	
ASEP RIHDWAN SUBIANA	OTHER PRODUCTION COST	'1201.631100	1201	HR & GA	RINI KUSUMINAR			4,015	3,404	611	
ASEP RIHDWAN SUBIANA	PEMAKAIAN GENERAL MATERIAL	'1201.631180	1201	MATERIAL & EXIM	HILMAN MULYAMAH	WAREHOUSE	IKA KUSMAYATI	1,899	1,760	139	
OWIAYIA WIYANA	FAREALLOWANCE	'1									