

Machinery and Consumable Business Unit							
Cash Expenses Budget - (February-2024)							
Department Name: BTB							
No	Descriptions	Week				Total	Detail Information
		1st	2nd	3rd	4th		
1	Car Fuel Charges	300,000				300,000	6F-2148,6F-2147
2	Engine Oil Simple Bottel	20,000				20,000	
<b>Total</b>		320,000				320,000	

**Requested By:**

  
 (Department PIC)

**Acknowledged By:**

  
 (Department Head)

**Acknowledged By:**

  
 (FNA Head)

**Approved By**

  
 (GM)