

ABSTRACT

CV Triwarna Mulya Indah Bandung is a manufacture company that produce running shoes which is located on Jl. Cibaduyut Dalam Kampung Warna Sari No. 59 Bandung. The production system is make to order which produc will be. 3The turnovers that have been gained are up to millions of rupiah each months, but the gained turnover is not yet balanced with good management, so that it causes uncontrollable income and outcome making the company difficult to determine a deficiency or excess cash earned each month. Knowing the cash situation is very important for the company because if there is excess cash it will be debt payment and if there is a shortage of cash will be borrowing to cover less. Therefore, in this final project to build an application that can manage cash budget consist of budget cash receipt, cash disbursements budget and budget funding and realization are formed from the transaction. Resulting in a journal, ledger, budget realization report. The design of the application is built from start to collect data by means of interview and observation of the company. This application is built using Framework Codeigniter and method waterfall as development. development phase is done only at the stage testing. The application is built with language programming PHP and database MYSQL. Based on what has been presented, the application can manage cash budget consist of budget cash receipt, cash disbursements budget and budget funding. Managing transaction resulting a journal, ledger, budget realization report. So that companies can help in doing cash management. Based on tests performed, this application can manage cash budget, journal, ledger, budget realization report and grafik budget realization.

Keywords: Cash Management, Cash Budget, Realization Budget, Framework Codeigniter, Web Based Application