## ABSTRACT

Lokale Coffee is a business engaged in the culinary sector located in the East Jakarta area. Locale Kopi has a coffee menu that is in great demand by customers, one of which is salted caramel macchiato. The process of purchasing materials at this store is very important, especially in the selection of raw materials and auxiliary raw materials purchased through suppliers. The purpose of this application is to handle cash disbursements such as raw material purchases, expenses, raw material purchase transactions and expenses and General journal reports with the periodic method, ledgers, expense reports, and profit and loss reports. This application is built with the PHP programming language with the Codelgniter Framework and MySQL to manage data. This final project managed to manage COA master data, raw materials, raw material purchase transactions, and expenses. This application also produces financial records such as general journals with the periodic method, ledgers, cash disbursement reports, and profit and loss.

Keywords: Raw Materials, Cash Disbursement, CI Framework, MySQL, Waterfall