





Date	Description		Number	Unit Cost	Job / Quantity		Payment	
	No.	Details			Budget in THB		Amount (Bht)	Balance (Bht)
					Month	1 Year		
		<b>Total</b>				<b>2,200,000.00</b>	450,883.25	<b>49,116.75</b>

**ACTUAL EXPENDITURES**

**Oct 2018 - Dec 2018**

Budget item	Received	Oct-18	Nov-18	Dec-18	Total
	Oct 18 - Dec 18				
<b>- Donated from Rotary</b>	<b>500,000.00</b>				
<b>- Expenses</b>					
<b>a. Staff</b>					-
- 3 teacher		33,000.00	33,000.00	33,000.00	<b>99,000.00</b>
- driver		12,000.00	12,000.00	12,000.00	<b>36,000.00</b>
<b>b. Lease for the country of the school area</b>		12,000.00	12,000.00	12,000.00	<b>36,000.00</b>
<b>c. Catering + household goods</b>		82,701.00	92,389.50	54,998.25	<b>230,088.75</b>
<b>d. Students</b>					-
- school uniform+bags					-
- health check		860.00	-	1,538.50	<b>2,398.50</b>
- first aid		3,649.00	-	-	<b>3,649.00</b>
- leisure activities					-
<b>e. Transportation and travel expenses</b>					-
- fuel + engine oil for the truck ,school bus		18,020.00	12,300.00	8,600.00	<b>38,920.00</b>
- travel expenses with Baht taxi					-
<b>f. School inventory</b>					-
- School equitment		420.00	1,659.00	2,748.00	<b>4,827.00</b>
- IT, Media					-
<b>g. Project management + office supplies</b>					-
<b>Total</b>	<b>500,000.00</b>	<b>162,650.00</b>	<b>163,348.50</b>	<b>124,884.75</b>	<b>450,883.25</b>

**Asean Education Center**

**Catering + household goods**

No	Date	Description	Amount	Note
	Voucher	Supplies		
		<b>- Catering + household goods October 2018</b>		
1	1/10/2018	food 1-2 Oct 2018	4,138.50	
2	1/10/2018	fruit & household	4,802.75	
3	1/10/2018	milk & household	4,939.00	
4	3/10/2018	food	2,815.25	
5	3/10/2018	fruit	704.00	
6	4/10/2018	food 4-7 Oct 2018	5,520.50	
7	8/10/2018	food	2,269.50	
8	9/10/2018	ice-cream	1,000.00	
9	9/10/2018	food 9-11 Oct 2018	5,249.00	
10	11/10/2018	milk	2,250.00	
11	12/10/2018	food 12-14 Oct 2018	4,680.00	
12	13/10/2018	household	2,315.50	
13	15/10/2018	food 15-17 Oct 2018	4,818.50	
14	16/10/2018	food	2,000.00	
15	16/10/2018	food & household	531.00	
16	18/10/2018	food 18-21 Oct 2018	5,953.25	
17	22/10/2018	fruit	1,750.25	
18	22/10/2018	food 22-23 Oct 2018	4,478.75	
19	24/10/2018	milk & household	4,015.00	
20	24/10/2018	milk	4,182.00	
21	24/10/2018	food 24-25 Oct 2018	4,849.00	
22	29/10/2018	food 29-30 Oct 2018	4,962.75	
23	31/10/2018	food 31 Oct - 1 Nov 2018	4,476.50	
				<b>82,701.00</b>
		<b>- Catering + household goods November 2018</b>		
1	1/11/2018	household	3,180.00	
2	1/11/2018	fruit & household	4,802.75	
3	2/11/2018	food 2-4 Nov 2018	3,951.50	

**Asean Education Center**

**Catering + household goods**

No	Date	Description	Amount	Note
	Voucher	Supplies		
4	5/11/2018	food 5-6 Nov 2018	3,567.75	
5	7/11/2018	milk & household	6,909.00	
6	7/11/2018	food 7-8 Nov 2018	3,959.25	
7	9/11/2018	food 9-10 Nov 2018	4,951.25	
8	11/11/2018	food 11-12 Nov 2018	4,936.50	
9	12/11/2018	food 13 Nov 2018	2,965.00	
10	12/11/2018	Smoothies	1,700.00	
11	15/11/2018	milk & household	5,669.00	
12	15/11/2018	food 15-18 Nov 2018	5,684.25	
13	19/11/2018	food 19-20 Nov 2018	4,883.50	
14	20/11/2018	food 20-22 Nov 2018	4,913.00	
15	22/11/2018	household	3,780.50	
16	23/11/2018	food 23-26 Nov 2018	4,617.50	
17	27/11/2018	food 27 Nov 2018	5,050.75	
18	27/11/2018	milk	7,325.00	
19	28/11/2018	food 28 Nov 2018	3,827.25	
20	30/11/2018	smoothies	1,700.00	
21	30/11/2018	food 30 Nov -2 Dec 2018	4,015.75	
				<b>92,389.50</b>
		<b>- Catering + household goods Decemember 2018</b>		
1	3/12/2018	food 3-5 Dec 2018	3,524.75	
2	6/12/2018	food 6 Dec 2018	2,946.00	
3	7/12/2018	food 7-9 Dec 2018	3,442.00	
4	8/12/2018	food/drink	414.00	
5	8/12/2018	food/drink	1,235.00	
6	10/12/2018	milk & household	5,069.00	
7	11/12/2018	food 11-12 Dec 2018	5,475.75	
8	13/12/2018	food 13-16 Dec 2018	4,524.00	
9	17/12/2018	smoothies	1,700.00	

**Asean Education Center**

**Catering + household goods**

<b>No</b>	<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Note</b>
	<b>Voucher</b>	<b>Supplies</b>		
10	17/12/2018	food 17 Dec 2018	3,965.50	
11	20/12/2018	household	5,005.00	
	20/12/2018	household	1,827.00	
12	20/12/2018	food 20-31 Dec 2018	7,162.25	
13	21/12/2018	ice-cream	1,000.00	
14	21/12/2018	food/drink	1,633.00	
15	21/12/2018	food	6,075.00	
				<b>54,998.25</b>

Asean Education Center

Transportation and travel expenses

No	Date	Description	Amount	Note
	Voucher	Supplies		
		<b>Transportation and travel expenses October 2018</b>		
1	4/10/2018	- oil	2,000.00	
2	11/10/2018	- oil	2,000.00	
3	16/10/2018	- oil	2,420.00	
4	24/10/2018	- oil	2,000.00	
5	26/10/2018	- engine oil for the truck	2,200.00	
6	29/10/2018	- oil	2,000.00	
7	30/10/2018	- school bus expenses	5,400.00	
				<b>18,020.00</b>
		<b>- Transportation and travel expenses November 2018</b>		
1	5/11/2018	- oil	2,000.00	
2	12/11/2018	- oil	1,900.00	
3	20/11/2018	- oil	2,000.00	
4	27/11/2018	- oil	2,000.00	
5	30/11/2018	- school bus expenses	4,400.00	
				<b>12,300.00</b>
		<b>- Transportation and travel expenses December 2018</b>		
1	6/12/2018	- oil	2,000.00	
2	13/12/2018	- oil	1,500.00	
3	20/12/2018	- oil	2,000.00	
4	21/12/2018	- school bus expenses	3,100.00	
				<b>8,600.00</b>