


**Monthly Cash Budget Request for April'2025**  
**Renewable Energy Business**  
**Administration Department**

No	Description	Amount		Total Amount		Remarks
		USD	MMK	USD	MMK	
1	General Expense for Office		220,000	-	220,000	drinking water and flower cash, for building insect killer charges - 120000
2	Computer repair (cmos battery), VGA (HDMI), LCD repair charges		225,000	-	225,000	(cmos battery 1 pc - 1500), HDMI for warehouse staff, LCD for Service Department
3	SSB Charges		672,500	-	672,500	For April'25
4	Birthday Cake		25,000	-	25,000	For April born
5	AC stamp		30,000	-	30,000	For 60 pcs (1pcs - 500)
6	EC book		120,000	-	120,000	For 60 book (1pcs - 2000)
7	Building Rental Office Charges		10,000,000	-	10,000,000	PSG Rental Charges for April'25
8	Income tax for Mar'25 (Phyo Thu, Aung Ko Ko Oo, Hay Mar Soe, Thin Zar Kham Aung, Kaung Myat Kyaw, Aung Myat Thu)		54,032	-	54,032	Personal income tax for RE BU
<b>Total Amount</b>			<b>11,346,532</b>	<b>-</b>	<b>11,346,532</b>	

Prepared by  
*Thuzar Moe*  
 Name : Thuzar Moe  
 Position : HR staff  
 Department : Administration

Acknowledged By  
  
 Name : Nyein Ei Khaling  
 Position : SH  
 Department : Administration

Approved by  
  
 Name : Phyo Thu  
 Position : AGM  
 Department : Management

COA	Description	Project Sales	Service	Sales Support	HR&GA	Procurement	Project Implementation	Sale and Marketing	Budget (MMK)	Budget (USD)
62010005	Tools and Equipment (DC Angle Grinders) (DC Drill)		1,240,000						1,240,000	2,940
62010001	Abaktor Lectro and Wining Way facebook boosting for Apr'24 Solar Energy Storage Lighting Expo 2025 (NCC Event May'25 final Payment) For South Dagon Branch Signboard								600,000	2,940
62010005	Admin - Car Fuel Expenses		460,000						2,510,000	-
62010007	Admin - Car Repair & Maintenance Charges		100,000						300,000	-
62010008	Admin - Communication & Telephone Expenses		800,000						800,000	-
62010009	Admin - Computer & Copier Repair Chgs		200,000						225,000	-
62010015	Admin - Employee Overtime Charges		2,000,000						250,000	-
62010021	Admin - Employee Traveling Expenses - Local Trip		800,000						5,400,000	-
62010024	Admin - Employee Welfare Expenses								120,000	-
62010025	Admin - Entertainment Expenses								10,000,000	-
62010028	Admin - Office Rental Expenses								220,000	-
62010030	Admin - Office Supplies Expenses								220,000	-
62010031	Admin - Printing and Stationery								220,000	-
62010038	Admin - Labour Cost								300,000	-
62010040	Admin - Taxes, fees and charges								54,032	-
62010051	Admin - Employee Transportation & Ferry Charges								1,010,000	-
62010054	Admin - Employee SSN Expenses								672,500	-
62010055	COGS - DHL Charges / Border Charges								200,000	-
62010061	COGS - Units & Parts								140,348,000	-
62010064	COGS - Commission Units, ASM /Sales man Incentive								2,595,800	-
Total Amount		1,130,000	16,530,000	3,895,800	11,346,532	50,200,000	79,318,000	4,670,000	167,080,332	2,940

Prepared by

Checked by

Approved by

Acknowledged by  
  
 31/03/2025  
 ACCO/COO/CW

Approved by  
 MID/CWM