

Monthly Cash Budget Request - Nov'24
Pharkant Branch

COA	Service	Unit Sales	Parts	Admin (HR,GA)	Request Budget(MMK)	Remark
62010001 Admin - Advertising Expenses					-	
62010003 Admin - Bank Charges				30,000	30,000	
62010005 Admin - Car Fuel Expenses	1,500,000	500,000	500,000	1,500,000	4,000,000	1 drum price- 19L, စားကန့်တွင် internet/ phone line မရရှိခြင်းကြောင့် customer site များအား way သွားရခြင်း၊ internet ဆိုင်သွားအသုံးပြုရခြင်း။
62010006 Admin - Car Licence Charges					-	
62010007 Admin - Car Repair & Maintenance Charges	630,000			1,495,000	2,125,000	9E/1276,7F/1088,8A/4026
62010008 Admin - Communication & Telephone Expenses	50,000	100,000	100,000	50,000	300,000	No internet/ No phone line(wifi charges- 1 hr 5000KS)
62010009 Admin - Computer & Copier Repair Charges					-	
62010013 Admin - Donation Expenses				150,000	150,000	ကထိန် ပဒေသာပင်
62010015 Admin - Employee Bonus	822,067	280,000		280,000	1,382,067	TA& SB(See attach file) MZA,AMH,STO,WNH
62010016 Admin - Employee Overtime Charges	250,000			48,000	298,000	Service&GA
62010021 Admin - Employee Travelling Expenses - Local Trip				100,000	100,000	Htet Myat Wai(Go to SBO)
62010024 Admin - Employee Welfare Expenses					-	
62010025 Admin - Entertainment Expenses					-	
62010027 Admin - Miscellaneous Expenses	50,000	50,000	50,000	100,000	250,000	drinking water & other
62010030 Admin - Office Supplies Expenses				600,000	600,000	ခြံစည်းရိုးပြင်ရန်။ Dog food
62010031 Admin - Printing and Stationery				50,000	50,000	
62010026 Admin - Gift & Present Expenses					-	
62010038 Admin- Labour Cost				150,000	150,000	TMK office Labour charges
[62010059] Admin - Machine Repair & Maintenance-PHK	250,000				250,000	Cycle No.3
[62010049] Admin - Transportation & Ferry Charges - PHK-PHK			50,000		50,000	
62010052 Admin - Employee Meal Allowance	600,000	295,161	557,419	930,484	2,383,065	see attach
62010053 Admin - Employee Medical Expenses	100,000				100,000	
COGS/ Prepaid					-	
51010054 COGS - Commission Units		150,000			150,000	
[51040001] Cost of Service - Commission-PHK	300,000				300,000	
51020046COGS - Mecc Alte Spare Parts			100,000		100,000	
BU Expenses					-	
BU Transportation & Ferry Charges - PHK-PHK			100,000		100,000	
Total Amount	4,552,067	1,375,161	1,457,419	5,483,484	12,868,131	



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F&A



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