

Monthly Cash Budget Request - February'25							
BU: MC BU							
COA	Description	Unit	Spareparts	Service	HR & GA	Budget (MMK)	Remark
OPEX		MMK	MMK	MMK	MMK		
62010005 Admin - Car Fuel Expenses	3D-3856 car fuel charges - 180,000ks / 6H-1209 car fuel charges			180,000	180,000	360,000	
62010016 Admin - Employee Overtime Charges	security OT				280,000	280,000	
62010021 Admin - Employee Travelling Expenses Local Trip	Salesman Trip and License staff MGW,MLM,PTN,NPT,BGO	700,000				700,000	
62010014 Admin - Electricity Expenses	Meter Bill Charges for Jan'25				500,000	500,000	
62010024 Admin - Employee Welfare Expenses	Birthday Cake charges				25,000	25,000	
62010027 Admin - Miscellaneous Expenses	Dog Feeds -100,000ks / Buddhist Flower -50,000ks / YCDC - 85,000ks				235,000	235,000	
62010029 Admin - Office Repair & Maintenance Charges	Building Repair Toilet/CCTV				200,000	200,000	
62010054 Admin - Employee SSB Expenses	SSB Charges for Jan'25				200,000	200,000	
62010056 Admin - Operation Expenses	Material Expenses - 100,000-ks / Admin operation expense - 200,000-ks	100,000			200,000	300,000	
62010078-006 Admin-YCDC an Related Other Tax Charge-IS	Zone Fees charges for Jan'25/Feb'25/Mar'25				170,000	170,000	
Cost of Goods Sold - Units	General use and assembly need parts & 3wheel /2wheel service assembly transfer test run fuel - 500,000 / Selena colour painting 10 unit - 1,800,000 / Spin Body Painting - 700,000 /			3,000,000		3,000,000	
51020046COGS - Spare Parts	Local purchase charges (Selena Injector,Pump,sensor,battery,shock absorber),Cargo(block piston kit)		1,000,000			1,000,000	
Total Amount		800,000	1,000,000	3,180,000	1,990,000	6,970,000	

Prepared By BU Finance

Thwe Thwe Mar,Daw

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28/1/2025

Approved By (AGM)

Chit San Ko,U

Chit San Ko,U
28/1/2025

Approved By
(Vice Chairman)

Aye Min Htoon,U

Aye Min Htoon,U
28/1/2025

Unit Sale Dept

Thirl Soe

Thirl Soe
28.1.2025

HR Admin

Thae Nu Wai

Thae Nu Wai

Service and Spart

Ko Min Paing Phyto

Ko Min Paing Phyto