

Monthly Cash Budget Request - July 2025

BU: MC BU

COA	Description	Unit	Spareparts	Service	HR & GA	Total
OPEX		MMK	MMK	MMK	MMK	MMK
62010005 Admin - Car Fuel Expenses	3D/3856 car fuel charges -180000MMK / Fuel Expense -180000MMK			180,000	180,000	360,000
62010013 Admin - Donation Expenses	Buddhist Flower				50,000	50,000
62010014 Admin - Electricity Expenses	Meter Bill Charges for Jun'25				400,000	400,000
62010016 Admin - Employee Overtime Charges	Service OT charges - 40000MMK / security OT - 40000MMK	9,060		40,000	400,000	449,060
62010020 Admin - Employee commission	Unit Sale Incentive (12)U	360,000				360,000
62010021 Admin - Employee Travelling Expenses - Local Trip	Salesman Trip (2 People) NPT,Nyaungtone ,Thanhlan - 350,000 MMK/-	350,000				350,000
62010024 Admin - Employee Welfare Expenses	July'25 Khin Yadanar Htun,Thiri Soe,Myint Thuang				25,000	25,000
62010027 Admin - Miscellaneous Expenses	Advance Dog fees				100,000	100,000
62010029 Admin - Office Repair & Maintenance Charges	Air con compressure-1pcs/ခြံဝန်း သံဆူးကြိုးဆွေးပြုပြင်ရန်/ခြံဝန်းစီးလုံးအပျက်များလဲလှယ်ရန်				1,800,000	1,800,000
62010056 Admin - Operation Expenses	Material Expenses - 100,000 MMK / Admin operation expense - 200000MMK	100,000			200,000	300,000
62010078 Admin-YCDC an Related Other Tax Charge	YCDC charges အမှိုက်ကန်ရှင်း Advance - 50000MMK / SSB Tax May'25 - 250000MMK / Personal Income tax May'25 - 6867MMK				306,867	306,867
COGS						-
50000000 COGS - Units	Transportation Charges Estimate for July'25 - 100,000MMK / General use and assembly need parts - 300,000MMK, 3wheel & 2wheel service assembly transfer test run fuel - 100,000MMK , Selena colour painting(qt 15 *250,000MMK)- 3,750,000MMK , Selena display polar polarized film repair (qt 9 * 50,000MMK) - 450,000MMK			4,600,000		4,600,000
51010061 COGS - Units Licence And Duty Cost						-
51020046 COGS - Spare Parts	Local purchase estimate charges for July'25		5,000,000			5,000,000
Transportation Charges-Units	Transportation Charges-Units	100,000				100,000
<b>Total</b>		<b>919,060</b>	<b>5,000,000</b>	<b>4,820,000</b>	<b>3,461,867</b>	<b>14,200,927</b>

Payments related to Logistic will be made as Urgent Budget only.

Prepared By

Kyawt Kyawt San, Daw  
IS/MC Sr F&A

Acknowledged By

Thwe Thwe Mar, Daw  
F&A DH

For

Approved By

Phyo Ko Ko, U  
Operation Manager

Approved By

Chit San Ko, U  
Assistant General Mgr

Approved By

Aye Min Htoon, U  
Vice Chairman

Unit Sale Department

Thiri Soe, Daw  
Unit Sale

Service Department

Min Paing Phyto, U  
Service DH

Spart Department

Min Paing Phyto, U  
Spart DH

Admin Department

Thae Nu Wai, Daw  
HR SH

(IS' Room)  
\* Air con compressor => 1pc => estimate: 1,000,000k 10ခွဲ

ခြံဝန်း: ၂၀ => estimate: 470,800k

ဖိ.ဆွေး: ၂၆၆ ခွဲ

( ဂျ:ပတ်ကပ် ) ခြံဝန်း ခွဲ

=> Estimate Budget < Acknowledged by GAV >

Income For MC June'25	unit		85,000,000	KPI Exchange Rate
	Spart		3,309,038	4435
	Service		110,000	
			88,419,038	
		Income for June'25	\$19,936.65	
Cash Budget Vs Actual Comparison -June'25				

BU: IS BU

COA	Budget (USD)	Budget (MMK)	Actual (USD)	Actual (MMK)	Variance (USD)	Variance (MMK)
<b>OPEX</b>						
62010001 Admin - Advertising Expenses		300,000		300,000	\$ -	-
62010005 Admin - Car Fuel Expenses		360,000		360,000	\$ -	-
62010006 Admin - Car Licence Charges		100,000		100,000	\$ -	-
62010009 Admin - Computer & Copier Repair Charges		60,000			\$ -	(60,000)
62010014 Admin - Electricity Expenses		300,000		446,700	\$ -	146,700
62010016 Admin - Employee Overtime Charges		400,000		439,405	\$ -	39,405
62010020 Admin - Employee commission		330,000		150,000	\$ -	(180,000)
62010021 Admin - Employee Travelling Expenses - Local Trip		350,000		500,000	\$ -	150,000
62010024 Admin - Employee Welfare Expenses		25,000		25,000	\$ -	-
62010027 Admin - Miscellaneous Expenses		300,000		194,500	\$ -	(105,500)
62010029 Admin - Office Repair & Maintenance Charges		200,000		200,000	\$ -	-
62010040 Admin- Taxes, fees and charges		168,687		221,687	\$ -	53,000
62010054 Admin - Employee SSB Expenses		250,000		200,000	\$ -	(50,000)
62010056 Admin - Operation Expenses		200,000		200,000	\$ -	-
<b>TOTAL OPEX</b>	\$ -	3,343,687	\$ -	3,337,292	\$ -	(6,395)
<b>Combined Amount(MMK)</b>		3,343,687		3,337,292		(6,395)
						-0.2%
<b>COGS</b>						
50000000 COGS - Units	\$ -	3,900,000		4,333,500	\$ -	433,500
51010061 COGS - Units Licence And Duty Cost	\$ -	100,000		100,000	\$ -	-
51020046 COGS - Spare Parts	\$ -	1,500,000		2,817,900	\$ -	1,317,900
Transportation Charges-Units	\$ -	400,000			\$ -	(400,000)
Urgent for Spart Cost ( Unit)		1,279,500		1,279,500		
<b>TOTAL COGS</b>	\$ -	7,179,500	\$ -	8,530,900	\$ -	1,351,400
						18.8%
<b>TOTAL Monthly Cash Budget Vs Actual Comparison</b>	\$ -	10,523,187	\$ -	11,868,192	\$ -	1,345,005

113%

Prepared By

Kyawt Kyawt San,Daw  
IS/MC Sr. Finance

Acknowledged By

Thwe Thwe Mar.Daw  
Finance and Account

Approved By

Chit San Ko,U  
Assistant General Manager

Approved By

Aye Min Htoon,U  
Vice Chairman

Remark;Don't change COA .If It is not included COA ,Please take COA from ERP Software.

Monthly Cash Budget Request - Jul'2025

BU: MC BU

COA	Description	Unit		F&A	Budget (MMK)	Budget (USD)
		MMK	USD	MMK		
<b>OPEX</b>						
Admin-Advertising Expenses-IS					-	-
Admin-Car Fuel Expenses-IS					-	-
Admin-Car Licence Charges-IS					-	-
Admin-Communication & Telephone Expenses-IS					-	-
Admin-Electricity Expenses-IS					-	-
Admin-Commission and Incentive	Unit Sale Incentive (12)U	360,000			360,000	-
Admin-Employee Overtime Charges-IS	OT Pyae Sone Min	9,060			9,060	-
Admin-Employee Training Expenses - Local-IS					-	-
Admin-Employee Training Expenses - Oversea-IS					-	-
Admin-Employee Transportation & Ferry Charges-IS					-	-
Admin-Employee Travelling Expenses - Local Trip-IS	Salesman Trip (2 People) NPT,Nyaungtone ,Thanhlan,Bago	350,000			350,000	-
Admin-Employee Travelling Expenses - Oversea Trip-IS					-	-
Admin-Employee Uniform Expenses-IS					-	-
Admin-Employee Welfare Expenses-IS					-	-
Admin-Miscellaneous Expenses-IS	Material Expenses	100,000			100,000	-
Admin-Office Supplies Expenses-IS					-	-
Admin-Operation Expenses-IS					-	-
Admin-Printing and Stationery-IS					-	-
Admin-Repair & Maintenance Expense (Building)-IS					-	-
Admin-Repair & Maintenance Expense (Office)-IS					-	-
Admin-Repair and Maintaince Expense (Car & Vehicles)-IS					-	-
Admin-Repair and Maintaince Expense (Compute & Copier)-IS					-	-
Admin-Repair and Maintaince Expense (Generator, Aircon & Other Machines)-IS					-	-
Admin-SSB Fees-IS					-	-
Admin-Stock Maintenance (units,parts)-IS					-	-
Admin-Tools & Equipment-IS					-	-
Admin-YCDC an Related Other Tax Charge-IS					-	-
COGS					-	-
COGS - Unit	Transportation Charges	100,000			100,000	-
COGS - Parts					-	-
COGS - Rental					-	-
Repossess Expenses					-	-
Transportation Charges-Spare					-	-
Fixed Assets(CAPX)					-	-
[15025000] FA - Furniture and Fixture					-	-
<b>Total Amount</b>		919,060			919,060	-

Prepared By

*Thiri Soe*  
Thiri Soe  
27.6.25

Acknowledge By

*Zoni Hein*  
Zoni Hein  
27.6.25 (DH)

Acknowledge By

*Pygo Ko Ko (OM)*  
Pygo Ko Ko (OM)  
27.6.25

Checked By

*Key for*  
Key for  
F&A  
Thue Thue Mar, Daw

Approved by

*AGM*  
AGM  
Chit San ko, U

## Monthly Budget Proposal<sup>a</sup> July'2025(Spare Part Dept)

No	Operation	Quantity	Price	Amount	Total Amount	Remark
1	Local purchase charges			5,000,000	5,000,000	
<b>Total Budget</b>					<b>5,000,000</b>	



**Prepare By**  
Mar Mar Khine




**Acknowledged By(D.H)**  
Min Ping Phyo



**Check by(F&A Head)**  
Thee Thee Mar



**Approved By(GM/AGM)**  
Chit Sen Ko

27.6.25  
  
Pyo Ko Ko (om)

No.	Description	Qty	Unit Price	Amount	Remark
1	EverShine Battery	30	69,000	2,070,000	Unit Stock
2	Spoke Set (FR)	1	130,000	130,000	Customer Order with prepaid payment
3	TIRE,FR,70/100-19 42P,GP-21F	1	168,500	168,500	
4	LEVER-GRIP,CLUTCH	1	81,000	81,000	
5	Pump, fuel	1	210,000	210,000	PG service Job
6	INJECTOR (Damon)	2	500,000	1,000,000	For Unit Stock
7	Throttle Possition Sensor	1	170,000	170,000	For Customer Inquiry
8	Cylinder and Piston Assy Kit	1	380,000	380,000	For Cargo Repair
9	DRIVEN PLATE ASLY	3	26,000	78,000	For Plantation Service Job (Cargo), Spin Stock 1 Unit Repair.
10	BELLOW	3	7000	21,000	
				4,308,500	

Monthly Budget Proposal<sup>a</sup> July'2025(Service Dept)

No	Operation	Quantity	Price	Amount	Total Amount
1	General use and assembly need parts	1	300,000	300,000	300,000
2	3wheel & 2wheel service assembly transfer test run fuel	1	100,000	100,000	100,000
3	Selena colour painting	15	250,000	3,750,000	3,750,000
4	Selena display polar polarized film repair	9	50,000	450,000	450,000
5	OT charges	1	40,000	40,000	40,000
6	3D/3856 car fuel charges.	1	180,000	180,000	180,000
<b>Total Budget</b>					<b>4,820,000</b>

*Ang*  
Prepare By

Kaung Wai Soe

*Min*

Acknowledged By(D.H)

Min Paing Phyo

for

Check by(F&A Head)

*ku*  
*yan*  
Thwe<sup>2</sup> Mar

Approved By(GM/AGM)

Chit San Ko

*Chit San Ko*

*5/4-27.6.25*  
*Phyo Ko Ko (om)*

No	Department	Expense Title	Amount MMK (MC)	Amount \$	Remark
1	Administration	Operation Expense	200,000		Admin operation expense
2		Dogs feed	100,000		Advance
3		Buddhist Flower	50,000		
4		YCDC charges	50,000		အမှိုက်ကန်ရှင်း Advance
5		Daily wages	400,000		security OT
6		SSB Tax	250,000		May'25
7		Meter Bill Charges	400,000		Jun'25
8		Fuel Expense	180,000		July'25
9		Birthday Cake charges	25,000		July'25 Khin Yadanar Htun,Thiri Soe,Myint Thaug
10		Personal Income tax	6,867		May'25 June'25
11		Rental office			
12		Building repair	1,800,000		Air con compressure-1pcs/ခြံဝန်း သံဆူးကြိုးဆွေးပြုပြင်ရန်/ခြံဝန်းမီးလုံးအပျက်များလဲလှယ်ရန်
<b>Total</b>			<b>3,461,867</b>	\$ -	

Request By

Thae Nu Wai  
Sr HR

*ku*  
*402*  
27/6/25

Checked by

Thwe Thwe Mar,Daw  
F&A DH

*foxy* *Fam/*  
*28.6.25*  
Phyo Ko Ko (om)

Approved By

Chit San Ko  
AGM

*Chit San Ko*