

COA	Budget (MMK)	Actual (MMK)	Actual (USD)	Variance (MMK)
<b>OPEX</b>				
62010003 Admin - Bank Charges		6,950		6,950
62010005 Admin - Car Fuel Expenses	810,000	810,000		-
62010007 Admin - Car Repair & Maintenance Charges		(20,000)		(20,000)
62010009 Admin - Computer & Copier Repair Charges	160,000	(315,800)		(475,800)
62010010 Admin - Copy and Binding Charges		50,000		50,000
62010014 Admin - Electricity Expenses	350,000	361,600		11,600
62010016 Admin - Employee Overtime Charges	480,000	136,000		(344,000)
62010021 Admin - Employee Travelling Expenses - Local Trip	2,300,000	797,500		(1,502,500)
62010024 Admin - Employee Welfare Expenses	175,000	150,000		(25,000)
62010025 Admin - Entertainment Expenses		93,900		93,900
62010027 Admin - Miscellaneous Expenses	300,000	591,800		291,800
62010029 Admin - Office Repair & Maintenance Charges		2,170,500		2,170,500
62010031 Admin - Printing and Stationery	500,000			(500,000)
62010040 Admin- Taxes, fees and charges		110,344		110,344
62010051 Admin - Employee Transportation & Ferry Charges	1,170,000	1,175,000		5,000
62010054 Admin - Employee SSB Expenses	501,000	501,000		-
<b>TOTAL OPEX</b>	<b>6,746,000</b>	<b>6,618,794</b>	<b>\$ -</b>	<b>(127,206)</b>
<b>Combined Amount(MMK)</b>	<b>6,746,000</b>	<b>6,618,794</b>		<b>(127,206)</b>
		<b>OPEX Variance %</b>		<b>-2%</b>
<b>COGS</b>				
51020046COGS - Spare Parts	9,500,000	8,065,016		1,434,984
[51010040] COGS - COST OF UNITS	65,900,000	66,538,710		(638,710)
<b>TOTAL COGS</b>	<b>75,400,000</b>	<b>74,603,726</b>	<b>\$ -</b>	<b>796,274</b>
<b>TOTAL Monthly Cash Budget Vs Actual Comparison</b>	<b>82,146,000</b>	<b>81,222,520</b>	<b>\$ -</b>	<b>923,480</b>

  
 Prepared By  
 Nang K Khine Lynn  
 Account

  
 Check by  
 Tin Zar Hlaing  
 (F&A DH)

  
 Approve By  
 Aung Thu Win  
 GM

  
 Approve By  
 Aye Min Htun  
 (VCM)

19 669001-  
 Bud - 13,626,0001-

Monthly Cash Budget Request - SEP'2024

OCT'2024 *by*

BU: CE2 & CE5

COA	Description	SRV	HR	MKT&SS	FNA	S'PART & PROCUREMENT	Budget (MMK)	Budget (USD)	Remark
OPEX							-		
62010005	Admin - Car Fuel Expenses		810,000				810,000		
62010009	Admin - Computer & Copier Repair Charges		50,000		110,000		160,000		
62010010	Admin - Copy and Binding Charges						-		
62010014	Admin - Electricity Expenses		350,000				350,000		
62010016	Admin - Employee Overtime Charges	30,000	450,000				480,000		
62010021	Admin - Employee Travelling Expenses - Local Trip	800,000		1,500,000			2,300,000		
62010024	Admin - Employee Welfare Expenses		175,000				175,000		
62010027	Admin - Miscellaneous Expenses		300,000				300,000		
62010031	Admin - Printing and Stationery		500,000				500,000		
62010054	Admin - Employee SSB Expenses		501,000				501,000		
COGS							-		
51020046	COGS - Spare Parts					5,000,000	5,000,000		
[12040002]	Inventory Suspense Duty (Landed Cost)-COP						-		
[51010040]	COGS - COST OF UNITS	3,050,000					3,050,000		
<b>Total Amount</b>		<b>3,880,000</b>	<b>3,136,000</b>	<b>1,500,000</b>	<b>110,000</b>	<b>5,000,000</b>	<b>13,626,000</b>	-	

*Signature*  
Prepared By  
Nang K Khine Lynn  
Account

*Signature*  
Checked By  
Tin Zar Hlaing  
F&A DH

*Signature*  
Approved By  
Aung Thu Win  
(AGM/GM)

66,811,000.00  
(53,185,000)

*Signature*  
Approved By  
Aye Min Htun  
(COO)  
30/09/2024  
Amithon

Please do not change COA as mentioned above.  
Please insert COA (as per ERP) if required.