

Machinery and Consumable Business Unit							
Cash Expenses Budget - (Mar-2025)							
Department Name: BTB							
No	Descriptions	Week				Total	Detail Information
		1st	2nd	3rd	4th		
1	Car Fuel Charges	690,000				690,000	6F-2145,6F-2147,6H/4134
2	Car repair charges	60,000				60,000	6F/2145,6F-2147,6H/4134
Total		750,000				750,000	

Requested By:


 (Department PIC)

Acknowledged By:


 (Department Head)

Acknowledged By:


 (FNA Head)

Approved By


 (GM)



Monthly Budget Request Form

Department Name- MDY B2C Department

Month- March'2025

No	Description	Total Amount	Remark
		Kyats	
1	Fuel Charges for Ko Nyan Win Phyoo	180,000	4H-9692
2	Office Motorcycle Fuel Charges for Saleman- HLW & AKP	100,000	78W/52601 & 55W/33719
3	Pyin Oo Lwin fuel charges	50,000	4H-9692
4	Toll Gate Charges	5,000	Estimate
5	Office Supply for Stationary	50,000	General use
6	Trasportation charges	50,000	Estimate
7	Office Motorcycle maintenance Charges for 78W-52601	100,000	Estimate
Total Amount		535,000	

Request By

Admin

MI MI Zin

Check By

DH

Nyan Win Phyoo

Acknowledge By

NSM

Aung Ko Latt

Acknowledge By

F& Acc

Pyae Phyoo Zin

Approved By GM

GM/AGM

Selnt Selnt Thu

Machinery and Consumable Business Unit

Cash Expenses Budget - (Mar'2025)

Department Name: National Sales Department

No	Descriptions	Week				Total	Detail Information
		1st	2nd	3rd	4th		
1	Employee Travelling Expenses-Local Trip		350,000			350,000	ASM Trip
2	If yearly 60% target Valvoline MCO liters for Maung Pain Shop(MLM)	120,000				120,000	Wai Lin Aung
Total Expenses		120,000	350,000	-	-	470,000	

Requested By:




Mi Mi Zin
(Department PIC)

Checked By:



Aung Ko Latt
(DH)

Acknowledged By:



Pyae Phye Zin
(FNA Head)

Approved By



Saint Saint Thu
(AGM)



Date: 25-Feb-25

Machinery and Consumable Business Unit

Cash Expenses Budget - (Mar-2025)

Department Name: BTC

Descriptions	Week				Total	Detail Information
	1st	2nd	3rd	4th		
Car fuel Charges	610,000				610,000	for 2F/4863,4G/3290 ,2F/8336
Car Repair Charges	200,000				200,000	for 2F/4863 ,4G/3290 ,2F/8336 (small maintain)
Total	810,000				810,000	

Requested By:

Acknowledged By:

Acknowledged By:

Approved By:

MIMAL
(Department PIC)

Min Thu
(Department Head)

PP
(FNA Head)

AGM
(AGM)

*Mypiral mypal Acny
leein*

Pope Phyo Zin

Seint Thu

Machinery and Consumable Business Unit							
Cash Expenses Budget - (Mar'25) (25.2.2025)							
Dept Name: Trade Marketing							
No	Descriptions(Mar'25)	Week				Total	Detail Information
		1st	2nd	3rd	4th		
1	Wifi Stick	65,000				65,000	
<u>Valvoline Budget</u>							
2	Valvoline Customer Request Vinyl	100,000				100,000	
3	Valvoline Birthday Cake Charges	90,000				90,000	
4	Valvoline Contract Bonus-Maung Pain(MLM)	7,917,770				7,917,770	
5	Valvoline Flagline (10'x1')x100pcs	100,000				100,000	
6	Valvoline Signage Installation Charges -Union(MDY BTC)	500,000				500,000	
7	Valvoline Signage Tax Charges for Wana Aung (YGN BTC)	400,000				400,000	
8	Car adversting License Tax Charges for 6F/2147,6F/2145,5J/5582,2F/4863,6H/4134,4J/3290	600,000				600,000	
<u>Matador Budget</u>							
9	Car adversting License Tax Charges for 9J/6375	100,000				100,000	
10	Matador Signage Installation Charges - Peral Auto (YGN B2C)	2,500,000				2,500,000	
11	Matador Customer Request Vinyl	100,000				100,000	
Total Expenses (Mar'25)						12,472,770	

Valvoline Budget	9,707,770
Matador Budget	2,700,000
Office Use	65,000

Requested By:



(Department PIC)
Zin Marn Htein Linn

Checked By;



(DM)
Pyae Sone Hein

Acknowledged By:




(F&A)
Pyae Phyto Zin

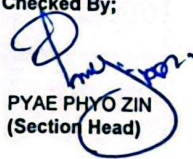
Approved By;



(AGM)
Seint Seint Thu

Machinery and Consumable Business Unit							
Cash Expenses Budget - (MAR'25)							
Dept Name: Finance and Account							
No	Descriptions	Week				Total	Detail Information
		1st	2nd	3rd	4th		
1	MAC BU INCENTIVE FOR JAN'25				5,029,815	5,029,815	ONLY MAC BU INCENTOVE AND POOLING
2	RENTAL CHARGES FOR MAR'25				12,500,000	12,500,000	INCLUDE MDY BTC
3	CT FOR FEB'25				1,565,897	1,565,897	ESTIMATE AMOUNT
Total Expenses		-	-	-	19,095,712	19,095,712	

Requested By:

 28/2/25
 E. SHWE SIN
 Account

Checked By:

 PYAE PHYOE ZIN
 (Section Head)

Approved By:

 Seint Seint Thu
 (AGM)

Machinery and Consumable Business Unit

Cash Expenses Budget - (Mar '2025)

Department Name: Logistics

No	Descriptions	Week				Total	Detail Information	Remarks
		1st	2nd	3rd	4th			
1	Car Fuel Expenses	860,000	-	-	-	860,000	6J/6375, 5G/5582, 9E/8867,3D/4398	
2	Employee Overtime Charges	200,000	-	-	-	200,000	Delivery and container unloading	
3	Custom Duty ,Import License & Clearance Charges(Transportation charges)	-	-	24,800,000	49,600,000	74,400,000	Matador (Malaysia)PO 117,118,121	All Border Shipment (1 x 20 ft/24,800,000).
4	Freight Charges	-	-	9,574,500	19,149,000	28,723,500	Matador (Malaysia)PO 117,118,121	(Freight & Thai transportation charges)(Rate-4500)
5	Labour Cost for Unloading	70,000	70,000	140,000	140,000	420,000	Matador (Malaysia)PO 117,118,121 and Valvoline PO 109,110,111	
6	IT Service Charges	20,000	-	-	-	20,000	CPU fan charges	Estimate
7	Other Charges	300,000	-	-	-	300,000	Plastics bag charges	Estimate
Total Expenses		1,450,000	70,000	34,514,500	68,889,000	104,923,500		

Requested By:



(Department PIC)

Ei Thinzar Nyein

Acknowledged By:



(Department Head)

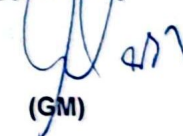
Wai Phyu Han

Acknowledged By:



(FNA Head)

Approved By



(GM)

No. 3, 4 amount may be change base on operation.

we have plan to handover all logistic process to the logistic BU is end of feb'25.

Monthly Cash Budget Request -MAR'25
BU: MAC BU

OPEX	Description	BTB	BTC	HR	MKT	NS	MDY (BTC)	LOG	F&A	Total Budget (MMK)	Budget (USD)	Remark
62010001 Admin - Advertising Expenses	Valvoline Customer Request Vinyl Birthday Cake Charges Valvoline Flagline (10'x1')x100pcs Valvoline Signage Installation Charges - Union(MDY BTC)Valvoline Signage Tax Charges for Wana Aung (YGN BTC) Car advertising License Tax Charges for 6F/2147,6F/2145,5J/5582,2 F/4863,6H/4134,4J/3290 Car advertising License Tax Charges for 9J/6375 Matador Customer Request Vinyl				1,990,000					1,990,000		
62010005 Admin - Car Fuel Expenses	6J/6375, 5G/5582, 9E/8867,3D/4398/6F-2145,6F-2147,6H/4134 for 2F/4863,4G/3290 ,2F/8336(YGN BTC) For 4D/8341 car fuel advance For 2E/8480 car fuel advance 4H-9692 FOR POL TRIP 78W/52601 & 55W/33719/	690,000	610000	420,000			330,000	860,000		2,910,000		
62010006 Admin - Car Licence Charges	For 5G/5582 license extension			200,000						200,000		
62010007 Admin - Car Repair & Maintenance Charges	6F/2145,6F-2147,6H/4134 for 2F/4863 ,4G/3290 ,2F/8336 (FOR YGN BTC small maintain) For 2E/8480 logo painting Office Motorcycle maintenance Charges for 78W-52601	60,000	200,000	80,000			100,000			440,000		
62010009 Admin - Computer & Copier Repair Charges	Wifi Stick FOR MKT To need new mouse for Admin Dept FOR HR DEPT			50,000	65,000			20,000		135,000		
62010014 Admin - Electricity Expenses	For Feb'25 electrcity expense			500,000						500,000		
62010016 Admin - Employee Overtime Charges	Delivery and container unloading For security 4 Man			270,000				200,000		470,000		
62010021 Admin - Employee Travelling Expenses - Local Trip	Toll Gate Charges ASM Trip					350,000	5,000			355,000		
62010024 Admin - Employee Welfare Expenses	Birthday cake for Mar'25 Born			25,000						25,000		
62010027 Admin - Miscellaneous Expenses	Miscellaneous Expenses General office use for Mar'25			150,000						150,000		
62010028 Admin - Office Rental Expenses	INCLUDE MDY BTC RENTAL CHARGES FOR MAR'25								12,500,000	12,500,000		
62010029 Admin - Office Repair & Maintenance Charges	Office repair for safeguard and other needed materials			150,000						150,000		

Monthly Cash Budget Request -MAR'25
BU: MAC BU

OPEX	Description	BTB	BTC	HR	MKT	NS	MOY (BTC)	LOG	F&A	Total Budget (MMK)	Budget (USD)	Remark	
02010030 Admin - Office Supplies Expenses	Office Supply for Stationary						50,000			50,000			
02010038 Admin- Labour Cost	Matador (Malaysia)PO 117,118,121 and Valvoline PO 109,110,111							420,000		420,000			
02010040 Admin- Taxes, fees and charges	CT FOR FEB'25 ESTIMATE AMOUNT			75,000					1,565,897	1,640,897			
02010051 Admin - Employee Transportation & Ferry Charges	Trasportation charges						50,000			50,000			
02010052 Admin - Employee Meal Allowance										-			
02010053 Admin - Employee Medical Expenses										-			
02010054 Admin - Employee SSB Expenses	MAC BU SSB Charges for All Employees			800,000						800,000			
COGS													
51020046COGS - Spare Parts	Valvoline Contract bonus- Maung Pain(MLM) Matador Signage Installation Charges - Peral Auto (YGN B2C) Plastics bag charges 60% target Valvoline MCO liters for Maung Pain Shop(MLM)WLA ONLY MAC BU INCENTIVE AND				10,417,770	120,000		300,000	5,029,815	15,867,585		Valvoline Contract customer 7,917,770/- and Matador Signage Installation Charges- 2,500,000/-	
COGS Transportation Charges-Spare Parts	Matador (Malaysia)PO 117,118,121 and Valvoline PO 109,110,111 (Freight & Thal transportation charges)(Rate-4500)									-			
Fixed Assets(CAPX)													
[15025000] FA - Furniture and Fixture										-			
Total Amount		750,000	810,000	2,720,000	12,472,770	470,000	535,000	1,800,000	19,095,712	38,853,482			

Prepared By

El SHWE SIN
Finance & Account
28/2/25

Checked By

PYAE PHYOO ZIN(D.H)
Finance & Account

Approved By

SEINT SEINT THU
AGM

Approved By
AYE MIN HTUN
VICE CHAIRMAN

* Include Rental, CT, IT and Incentive were include in Budget Mar'25.

* Custom Duty, Import license and clearance charges and freight charges were urgent Budget.