

Monthly Cash Budget Request - ~~SEP 24~~ Nov 24  
 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	Customer Birthday Cake Charges/Valvoline Customer Request Vinyl /Valvoline Calender/Valvoline Contract Customer present /Valvoline Kilo Sticker/Signboard Installation Charges- Tet Nay Win.Myat Family/Signboard Repair (One Star,Top Gear)/Valvoline Contract Customer Bonus -Power One (YGN BTC)/Signboard Installation Charges-Shwe Kyi Tha/Matador Customer Request Vinyl/Matador Kilo Sticker/Matador PP Board For Ko Zaw Lay (DWI BR)				14,680,641					14,680,641		Valvoline Contract Customer Present- 8,000,000/
62010005 Admin - Car Fuel Expenses	Car Fuel Charges For 6F-2145,6F-2147/Car fuel Charges-for 2F/4863 , 6H/4134 ,4G/3290 ,2F/8336/2E/8480(NS)/4H-9692/78W/52601 & 55W/33719(MDY BTC)6J/6375, 5G/5582, 9E/8867,3D/4398(for Logistics)For 3D/9408(HR)	440,000	860,000	150,000		150,000	210,000	860,000				
62010006 Admin - Car Licence Charges	For 2F/4863 and 55W/33719 and			250,000						250,000		
62010007 Admin - Car Repair & Maintenance Charges	Car repair charges for 6F-2145,6F-2147/for 2F/4863 , 6H/4134 ,4G/3290 ,2F/8336 (Logo & small maintain) 6J/6375 (Car Body )(Log)GPS installation for sale man car(For 4G/3290/2F-4863/6F-2145)For 3D/9408	1,100,000	100,000	1,525,000				100,000				
62010009 Admin - Computer & Copier Repair Charges										-		
62010014 Admin - Electricity Expenses	Oct '24 Electricity Meter Bill			300,000						300,000		
62010015 Admin - Employee Bonus										-		

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62010016 Admin - Employee Overtime Charges	Delivery and container unloading for logistics Security Daily Wages			300,000				200,000		500,000		
62010021 Admin - Employee Travelling Expenses - Local Trip	Employee Travelling Expenses-Local Trip/Toll Gate Charges					1,500,000	5,000			1,505,000		
62010024 Admin - Employee Welfare Expenses	Birthday cake buying charges For Oct'2024 Born For EOM Award & No Leave No Late Award (3Persons = 10000Ks Per 1Person)for Oct'24			95,000						95,000		
62010027 Admin - Miscellaneous Expenses	Dog pets for Oct'2024			93,000						93,000		
62010029 Admin - Office Repair & Maintenance Charges	For Dinning Room live lice and other accessories For CCTV Gate and Office Monitor view			650,000						650,000		
62010030 Admin - Office Supplies Expenses	Office Supply for MDY BTC General Office Use for Oct'24			150,000			50,000			200,000		
62010031 Admin - Printing and Stationery	Stationary charges						50,000			50,000		
62010051 Admin - Employee Transportation & Ferry Charges	Trasportation charges For MDY BTC						10,000			10,000		
62010054 Admin - Employee SSB Expenses	Sep'24 SSB			850,000						850,000		
<b>COGS</b>												
51020046COGS - Spare Parts	Volvo Oil, PO 078,102 Volvo. Po 087,089 Valvoline, Po 088,093 Valvoline PO 090,092,094							1,108,000		1,108,000		
COGS Transportation Charges-Spare Parts										-		
<b>Total Amount</b>		<b>1,540,000</b>	<b>960,000</b>	<b>4,363,000</b>	<b>14,680,641</b>	<b>1,650,000</b>	<b>325,000</b>	<b>2,268,000</b>	<b>-</b>	<b>20,291,641</b>	<b>-</b>	

Prepared By



EI SHWE SIN  
Finance & Account

Checked By



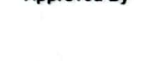
PYAE PHYTO ZIN(D.M)  
Finance & Account

Approved By



SEINT SEINT THU  
AGM

Approved By



AYE MIN HTUN  
VICE CHAIRMAN