


Machinery and Consumable Business Unit


Cash Expenses Budget - (MAR '2024)

Department Name: Logistics

No	Descriptions	Week				Total	Detail Information
		1st	2nd	3rd	4th		
1	Car Fuel Expenses	600,000				600,000	6J/6375, 5Q/5682, 9E/8867
2	Employee Overtime Charges	250,000				250,000	Delivery, ODDO System and container unloading
3	Custom Duty Import License & Clearance Charges	95,000,000	57,000,000	28,500,000	95,000,000	275,500,000	Po 002 (Engine), PO 046,048 (MATADOR), PO 079,080 (MATADOR), BORDER (Valvoline) 8 x 20 ft and Thailand Matador PO 081,082,083
4	Freight Charges	5,000,000		5,000,000		10,000,000	Freight charges
5	Labour Cost for Unloading	255,000	153,000	153,000	255,000	816,000	Po 002 (Engine), PO 046,048 (MATADOR), PO 079,080 (MATADOR), BORDER (Valvoline) 8 x 20 ft and Thailand Matador PO 081,082,083
6	Transportation Charges	25,000,000	3,000,000	3,000,000	4,000,000	35,000,000	For all branch
7	Computer Repair HDD	100,000				100,000	Phyo Wai Go Computer
<b>Total Expenses</b>		<b>126,205,000</b>	<b>60,153,000</b>	<b>34,503,000</b>	<b>99,255,000</b>	<b>322,266,000</b>	

Requested By:  
  
(Department PIC)

Acknowledged By:  
  
(Department Head)

Acknowledged By:  
  
(FNA Head)

Approved By  
  
(GM)