

Monthly Cash Budget Request -Aug'25

BU: Renewable Energy

COA	Description	Project Sales (MMK)	Service (MMK)	Sales Support (MMK)	HR&GA (MMK)	Procurement (MMK)	Project Implementation (MMK)	Sale and Marketing		Budget (MMK)	Budget (USD)
								(MMK)	(USD)	(MMK)	(USD)
OPEX										120,000	-
61010009	Tools and Equipment		120,000							800,000	-
62010027	Employee Social Insurance				800,000					6,100,000	300
62010001	Admin - Advertising Expenses									6,100,000	300
62010005	Admin - Car Fuel Expenses	750,000	1,160,000				1,800,000	1,680,000		5,390,000	-
62010007	Admin - Car Repair & Maintenance Charges	200,000	200,000				1,000,000			1,400,000	-
62010008	Admin - Communication & Telephone Expenses		80,000							80,000	-
62010009	Admin - Computer & Copier Repair Chgs				300,000					300,000	-
62010016	Admin - Employee Overtime Charges		50,000							50,000	-
62010021	Admin - Employee Travelling Expenses - Local Trip	800,000	3,000,000					900,000		4,700,000	-
62010024	Admin - Employee Welfare Expenses				75,000					75,000	-
62010025	Admin - Entertainment Expenses							160,000		160,000	-
62010028	Admin - Office Rental Expenses				10,000,000					10,000,000	-
62010030	Admin - Office Supplies Expenses				265,000					265,000	-
62010038	Admin - Labour Cost			100,000						100,000	-
62010040	Admin - Taxes, fees and charges				66,432					66,432	-
62010051	Admin - Employee Transportation & Ferry Charge	30,000	300,000					50,000		380,000	-
62010054	Admin - Employee SSB Expenses				630,000					630,000	-
COGS - DHL Charges / Border Charges						1,500,000				1,500,000	-
[51010001] COGS - Units & Parts	Local Purchased for Spare Parts If have sales ,we need to transport machine and arrange for delivery & crane loading/ unloading process.TGY,YGN,MDY,MLM,Myeik,Dawei,Nyaung-U,TCL,NLP,ect...Installation & Labour Charges Delivery Purchase Materials for 50KW Solar System		3,500,000	2,000,000		5,000,000	130,450,250			140,950,250	-
51010054 COGS - Commission Units, ASM /Sales man Incentive	For June'2025 (Sale Man , ASM)			39,000				900,000		939,000	-
Total Amount		1,780,000	8,410,000	2,139,000	12,136,432	6,500,000	133,250,250	9,790,000	300	174,005,682	300

Prepared By

Finance & Account

Checked By

Finance & Account (ADH)

Approved By

AGM/GM

Acknowledged By

AC00/CO0/VCM
30/07/2025
AM/MLC/ce

Approved By
MD/CWM