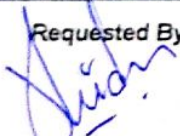
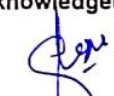


Machinery and Consumable Business Unit								
Cash Expenses Budget - (MAY '2024)								
Department Name: Logistics								
No	Descriptions	Week				Total	Detail Information	Remarks
		1st	2nd	3rd	4th			
1	Car Fuel Expenses	600,000				600,000	6J/6375, 5G/5582, 9E/8867	
2	Employee Overtime Charges	250,000				250,000	Delivery , ODDO System and container unloading	
3	Custom Duty ,Import License & Clearance Charges	76,000,000	38,000,000	38,000,000	38,000,000	190,000,000	PO 063,065, PO 064,068(Valvoline), PO 066,067 (Valvoline), PO PO 069,070 (Valvoline),Next PO 087,089(VALVOLINE), PO 084,085 LCL (VALVOLINE)	HO Cash
4	LSEA Import licence apply charges	90,000				90,000	Matador, Volvo Oil, Valvoline.	Ho Cash
5	Freight Charges	10,000,000		5,000,000		15,000,000	Freight charges.	HO Cash
6	Labour Cost for Unloading	51,000	51,000	102,000	51,000	255,000	PO 063,065, PO 064,068(Valvoline), PO 066,067 (Valvoline), PO PO 069,070 (Valvoline),Next PO 087,089(VALVOLINE), PO 084,085 (VALVOLINE).	
7	Other Transportation Charges	3,000,000	1,000,000	1,000,000	1,000,000	6,000,000	For all branch.	
8	Shwe Pyi Soe Transportation Charg	65,000,000	3,000,000	3,000,000	3,000,000	74,000,000	For Branch.(Moe goke, Lashio, Pharkant, Mawhan)	HO Cash
9	Jerry Can	325,700				325,700	Warehouse	
10	Computer Mouse	30,000				30,000	HHPW	
Total Expenses		155,346,700	42,051,000	47,102,000	42,051,000	286,550,700		

Requested By:

 (Department PIC)

Acknowledged By:

 (Department Head)


Acknowledged By:

 (FNA Head)

Approved By

 (GM)

Machinery and Consumable Business Unit							
Cash Expenses Budget - (May'24)							
Dept Name: Finance and Account							
No	Descriptions	Week				Total	Detail Information
		1st	2nd	3rd	4th		
3	OT Charges	300,000				300,000	FOR ODOO Pending Case Run update
2	SYSTEM BOX					-	
Total Expenses		300,000	-	-	-	300,000	

Requested By:



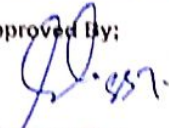
El SHWE SIN
Account

Checked By;



SU SU THIN
(Section Head)

Approved By:



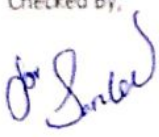
Selin Selin Thu
(AGM)

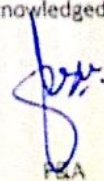
Machinery and Consumable Business Unit							
Cash Expenses Budget - (May'24) 30.4.2024							
Dept Name: Trade Marketing							
No	Descriptions (May'24)	Week				Total	Detail Information
		1st	2nd	3rd	4th		
1	Overtime Charges For Oddo	30,000				30,000	
Valvoline Budget							
2	Valvoline Road Show/ Free Clinic (Event)	500,000				500,000	
3	Valvoline Outdoor PP-Board Stand	500,000				500,000	
4	Valvoline customer request vinyl production charges	100,000				100,000	
5	Advertising in Digital Platform(Campaign & boosting)	500,000				500,000	
6	Valvoline Contract Customer Bonus-Phyo Shop,Lucky 5 Star Shop,Kyaw Kyar Shop (MLM Customer)	1,951,050				1,951,050	
7	Valvoline T-Shirt 4000x500pcs	2,000,000				2,000,000	
8	Valvoline Thropy	250,000				250,000	
9	Valvoline Rack (5pcs)	1,400,000				1,400,000	
10	Office car sticker charges	2,100,000				2,100,000	
11	Birthday Cake Activity	200,000				200,000	
Matador Budget							
12	Matador Outdoor PP-Board Stand	500,000				500,000	
13	Matador customer request vinyl production charges	100,000				100,000	
14	Matador Event	200,000				200,000	
15	Matador Online Campaign	200,000				200,000	
Total Expenses (May'24)						10,531,050	

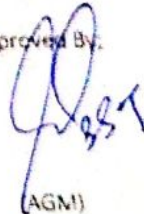
Valvoline Budget	9,501,050
Matador Budget	1,000,000
Overtime Charges	30,000

Requested By:

 (Department PIC)
 Zin Marn Htein Linn

Checked By:

 (ADH)
 Pyae Sone Hein

Acknowledged By:

 P.A.
 Su Su Thin

Approved By:

 (AGM)
 Seint Seint Thu

Machinery and Consumable Business Unit								
Cash Expenses Budget - (May 2024)								
Department Name: Administration								
No	Descriptions	Week				Total (MMK)	Total (USD)	Detail Information
		1st	2nd	3rd	4th			
1	Car Fuel Expenses	150,000				150,000		For 3D/9408 May24
2	Computer Repair Charges	330,000				330,000		Administration Department UPS battery change and CCTV UPS battery
3	Employee Overtime Charges	232,400				232,400		Driver OT for Ferry Case & Securities OT for Holidays for Apr24
4	Daily Wages for Securities	208,000				208,000		Daily Wages for Securities for Apr24
5	Miscellaneous Expenses	50,000	50,000		50,000	150,000		General Office Use for May24
6	MAC BU SSB Charges for All Employees	900,000				900,000		Apr24 SSB
7	Electricity Expenses		300,000			300,000		Apr24 Electricity Meter Bill
8	Employee Welfare for May24			45,000		45,000		For EOM Award & No Leave No Late Award (3Persons = 10000Ks Per 1Person)for May24
9	Birthday Cake Charges for DH Ko Min Thu	18,000				18,000		May24
10	Birthday Cake Buying Charges			18,000		18,000		All May24 Borns = 18,000Ks
11	Vehicle License Extension			750,000		750,000		For 6J/6375,2F/4863,9E/8867
Total Expenses						3,101,400		

Requested By:



(Department PIC)
Mya Kay Khaing

Acknowledged By:



(Section Head)
Hnin Pwint Phyu

Acknowledged By:



(FNA Section Head)
Su Su Thin

Approved By




(AGM)
Seint Seint Thu

Machinery and Consumable Business Unit							
Cash Expenses Budget - (May-2024)							
Department Name: BTC							
No	Descriptions	Week				Total	Detail Information
		1st	2nd	3rd	4th		
1	Car fuel Charges	600,000				600,000	for 2F/4863 , 6H/4134 , 4G/3290, 2F.835C
2	Car Repair Charges	200,000				200,000	for 2F/4863 , 6H/4134 , 4G/3290
Total		800,000				800,000	


Requested By:


 (Department PIC)
 Myat Myat Aung Jeein

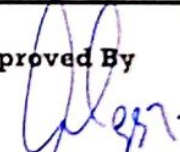
Acknowledged By:


 (Department Head)
 Mia Thu

Acknowledged By:


 (FNA Head)
 See See Thin

Approved By


 (GM)

Machinery and Consumable Business Unit							
Cash Expenses Budget - (May-2024)							
Department Name: BTB							
No	Descriptions	Week				Total	Detail Information
		1st	2nd	3rd	4th		
1	Car Fuel Charges	300,000				300,000	6F-2145,6F-2147
2	Overtime	10,000				10,000	Overtime Pending
Total		310,000			-	310,000	

Requested By:


(Department PIC)

Acknowledged By:


(Department Head)

Acknowledged By:


(FNA Head)
Su Su Tin

Approved By


(GM) 87



Monthly Budget Request Form

Department Name- MDY B2C Department

Month- May'2024

No	Description	Total Amount	Remark
		Kyats	
1	Fuel Charges for Ko Nyan Win Phy	150,000	4H-9692
2	Office Motorcycle Fuel Charges for Saleman- HLW & AKP	48,000	78W/52601 & MDY 59W-14027
3	Toll Gate Charges	5,000	Estimate
4	Stationary charges	20,000	Estimate
5	Trasportation charges	10,000	Estimate
6	Car cleaning for 4H-9692	10,000	external service (Estimate)
7	Pyin Oo Lwin Trip charges	50,000	4H-9692
8	Office Supply	50,000	General use
9	4H-9692 Break Shoe charges (Pair)	100,000	4H-9692
10	Office Motorcycle Tyre repair (Rear)	50,000	78W/52601
Total Amount		493,000	

Request By

Admin

Mi Mi Zin

Check By

DH

Nyan Win Phy

Acknowledge By

NSM

Aung Ko Latt

Acknowledge By

F& Acc

Su Su Thin

Approved BY GM

GM/AGM

Seint Seint Thu

Plant and Consumable Business Unit

Cash Expenses Budget - (May'2024)

Department Name: National Sales Department

No	Descriptions	Week				Total	Detail Information
		1st	2nd	3rd	4th		
1	Employee Travelling Expenses-Local Trip	530,000	406,000	300,000	300,000	1,536,000	AGM,OM, NSM & ASM Trip
2	Fuel charges for Soe Pyac Bo (RSM)	150,000				150,000	2E/2420
Total Expenses		680,000	406,000	300,000	300,000	1,686,000	

Requested By:



Mi Mi Zin
(Department PIC)

Checked By:



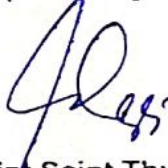
Aung Ko Latt
(DH)

Acknowledged By:



(FNA Head)
Se Se Thin

Approved By



Seint Seint Thu
(AGM)

May'24 Trip Advance Expenxe For National Sales Team

No	Descriptions	Trip Date	Trip	Qty	Day	Amount	Total	G-Total	PIC
1	Daily Allowance	6.5.2024~12.5.2024	TGO	1	7	10,000	70,000	100,000	Wai Lin Aung
	Express Charges			1	2	5,000	10,000		
	Taxi Charges								
	Miscellaneous(Hotel, Other)			1	2	10,000	20,000		
2	Daily Allowance	13.5.2024~18.5.2024	MTL	1	7	10,000	70,000	150,000	Wai Lin Aung
	Express Charges			1	2	30,000	60,000		
	Taxi Charges						-		
	Miscellaneous(Hotel, Other)			1	2	10,000	20,000		
3	Daily Allowance	20.5.2024~25.5.2024	PTN	1	8	10,000	80,000	156,000	Zwe Thingyan
	Express Charges			1	2	20,000	40,000		
	Taxi Charges			1	1	15,000	15,000		
	Miscellaneous(Hotel, Other)			1	2	10,500	21,000		
4	Daily Allowance	29.4.24~7.5.24	MGW	1	7	10,000	70,000	190,000	Thet Ko Aung
	Express Charges			1	2	30,000	60,000		
	Taxi Charges			1	2	15,000	30,000		
	Miscellaneous(Hotel, Other)			1	2	15,000	30,000		
5	Daily Allowance	8.5.24~15.5.24	NGU	1	7	10,000	70,000	175,000	Thet Ko Aung
	Express Charges			1	2	30,000	60,000		
	Taxi Charges			1	1	15,000	15,000		
	Miscellaneous(Hotel, Other)			1	2	15,000	30,000		
6	Daily Allowance	16.5.2024~22.5.2024	KPK	1	7	10,000	70,000	165,000	Thet Ko Aung
	Express Charges			1	2	30,000	60,000		
	Taxi Charges			1	1	15,000	15,000		
	Miscellaneous(Hotel, Other)			1	2	10,000	20,000		
7	Daily Allowance	20.5.2024~26.5.2024	Ayeyarwaddy	1	10	10,000	100,000	300,000	Soe Pyae Bo
	Express Charges			1	2		-		
	Taxi Charges			1	2		-		
	Miscellaneous(Hotel, Other)			1	2	100,000	200,000		
8	Daily Allowance		Something	1	10	10,000	100,000	300,000	AGM,OM & NSM
	Express Charges			1	2	50,000	100,000		
	Taxi Charges			1	2	20,000	40,000		
	Miscellaneous(Hotel, Other)			1	3	20,000	60,000		
Total								1,536,000	

Monthly Cash Budget Request - MAY24
BU: MAC BU


OPEX	Description	BTB	BTC	HR	MKT	NS	MDY (BTC)	LOG	F&A	Total Budget (MMK)	Budget (USD)	Remark
62010016 Admin - Employee Overtime Charges	F&A Dept FOR ODOO Pending Case /LOG Dept Delivery / ODOO System and container unloading/YGN BTB ODOO PENDING /Driver OT for Ferry Case & Securities OT for Holidays for Apr24/Daily Wages for Securities for Apr24/MARKETING DEPT FOR ODOO PENDING OT- 30,000/-	10,000		440,400	30,000			250,000	300,000	1,030,400		
62010021 Admin - Employee Travelling Expenses - Local Trip /	Employee Travelling AGM, OM, NSM & ASM Trip /MDY BTC DEPT FOR Pyn Oo Lwin Trip charges Expenses-Local Trip					1,536,000	50,000			1,586,000		
62010023 Admin - Employee Uniform Expenses												
62010024 Admin - Employee Welfare Expenses	For EOM Award & No Leave No Late Award (3Persons = 10000Ks Per 1Person)/for May24/Birthday Cake Charges for DH Ko Min Thu/All May24 Boms = 18,000Ks			81,000						81,000		
62010027 Admin - Miscellaneous Expenses	Miscellaneous Expenses General Office Use for May24			150,000						150,000		
62010028 Admin - Office Rental Expenses												
62010029 Admin - Office Repair & Maintenance Charges												
62010030 Admin - Office Supplies Expenses	MDY BTC DEPT FOR GENERAL USE Office						50,000			50,000		
62010031 Admin - Printing and Stationery	MDY DBTC DEPT FOR Stationary charges						20,000			20,000		
62010049 Admin - Car Bridge Charges Expenses	Toll Gate Charges						5,000			5,000		
62010051 Admin - Employee Transportation & Ferry Charges	MDY BTC DEPT FOR Transportation charges						10,000			10,000		
62010054 Admin - Employee SSB Expenses	Apr24 SSB			900,000						900,000		
COGS												
51010061 COGS - Units Licence And Duty Cost	PO 063,065, PO 064,066(Vaivoline), PO 065,067 (Vaivoline), PO PO 069,070 (Vaivoline) Next PO 087,089(VOLVILINE), PO 084,085 (VALVILINE) Jerry Car/LSEA Import licence apply charges							670,700		670,700		
repossess Expenses												

Monthly Cash Budget Request - MAY'24
 BU: MAC BU

OPEX	Description	BTB	BTC	HR	MKT	NS	MDY (BTC)	LOG	F&A	Total Budget (MMK)	Budget (USD)	Remark
COGS Transportation Charges-Spare Parts	For all branch./For Branch (Moe goke, Lashio, Pharkant, Mawhan)							80,000,000		80,000,000		
Total Amount		310,000	800,000	3,101,400	10,531,050	1,686,000	493,000	81,820,700	300,000	99,042,150	-	

Prepared By

 SHWE SIN
 Finance & Account

Checked By

 SU SU THIN (S.H)
 Finance & Account

Approved By

 SEINT SEINT THU
 AGM

Approved By
 AYE MIN HTUN
 VICE CHAIRMAN