

Monthly Cash Budget Request - February 2025								
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COA	Description	Unit	Spareparts	Service	HR & GA	Rental	Budget (MMK)	Remark
OPEX		MMK	MMK	MMK	MMK	MMK	MMK	
62010001 Admin - Advertising Expenses	Matador sticker - 1/Tyre press stickers- 2 /fuel tank - 2/lock pin - 2 ( Matador MFD -50R , Sr-No- A3AF 06099)	25,000					25,000	
62010005 Admin - Car Fuel Expenses	For SJ-6688, Monthly - 200,000ks Extra - 30,000ks/ 8616 - 310,000ks / 8491 - 300,000ks / 5354 - 180,000ks	230,000		310,000	300,000	180,000	1,020,000	
62010009 Admin - Computer & Copier Repair Charges	For Spart Ma Su's laptop Adaptor				80,000		80,000	
61001032 Admin - Commission and Incentive	ASM Incentive Customer - Diamond Printing Myanmar Co,Ltd 2Ton Sr-No CF 18C-30051 ( ASM - Than Htike Swe)- 150,000ks / Lucky Money for rental machine 4 Units (Customer Name - IHI Infrastructure Systems Co.,Ltd) 400,000ks	150,000				400,000	550,000	
62010016 Admin - Employee Overtime Charges	OT Charges for Service -100,000ks / OT Charges for Rental Job -30,000ks			100,000		30,000	130,000	
62010021 Admin - Employee Travelling Expenses - Local Trip	MDY- Br Cycle -30000 , (ASM- Than Htike Swe) - 30,000ks/ MLM Trip (KYKK + KHTTA) - 600,000ks/NPT Trip (ZKK) - 200,000ks /TA Charges for rental operator (Dala Bridge Jobsite/ Gyaing Bridge Jobsite)- 700,000ks and 120,000ks(Ko Aung Phyo Oo) /	630,000		200,000		820,000	1,650,000	
62010024 Admin - Employee Welfare Expense	Birthdays Cake charges				25,000		25,000	
62010054 Admin - Employee SSB Expenses	SSB Charges				450,000		450,000	
62010056 Admin - Operation Expenses	Service Material charges(stock maintenance)- 250,000-ks / Operation Expense(Admin)-30,000-ks			250,000	30,000		280,000	
Cost of Goods Sold - Units	Broker Charges= 1,500,000MMK -Customer Name - Diamond Printing Myanmar Co,Ltd 2Ton Sr-No CF 18C-30051 / Machine Repair (Matador MFD80X)(Matador MFD50R) - 1,700,000ks	1,500,000		1,700,000			3,200,000	
Cost of Goods Sold - Rental	Machine Repair Charges			500,000			500,000	
Cost of Goods Sold - Spare Parts	Urgent Spare Parts (Hydraulic Oil, Parts, Battety, Tyre, etc.....		4,000,000				4,000,000	
<b>Total Amount</b>		<b>2,535,000</b>	<b>4,000,000</b>	<b>3,060,000</b>	<b>885,000</b>	<b>1,430,000</b>	<b>11,910,000</b>	

Prepared By BU Finance

  
Thwe Thwe Mar, Daw

Approved By(AGM)

  
Chit San Ko, U

Approved By (Vice Chairman)

  
Aye Min Htoon, U

Please Insert COA (as per ERP) if required.

Unit Sale

  
Thiha Thein Aung  
Sale DH

Spart

  
Su Su Naing  
Spart DH

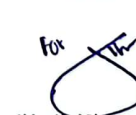
Service

  
Ye Ko Ko  
Service DH

HR&GA

  
Thae Nu Wai  
Admin Sr Staff

Rental

  
Shine Wat Phyo  
Rental Head