

Monthly Cash Budget Request for July'25

BU: _____ PMC: _____

COA	Description	Heavy		Truck		C&T		HR & GA	Mining	Service	S'part (Workshop Use)	F&A	Multi Part (USD)	Budget USD	Budget (MMK)	Remark	
		Services	Operation	Services	Operation	Services	Operation										
OPEX																	
62010004-025 Admin-Bank Charges-PMC(PMC)	Bank Chgs for Personal Income Tax and CT+Form 31							5,000				5,000				10,000	
62010006-025 Admin-Car Fuel Expenses-PMC(PMC)	(5K/8977,2J/5473,2H/8185,2L/8790,9G/2525,9H/9538)							830,000								830,000	
62010006 Admin - Car Licence Charges	2H/8185 License extension chgs/							1,100,000								1,100,000	Sagaing Yun (Ko Aung Thu)
62010018-025 Admin-Electricity Expenses-PMC(PMC)	Meter bill chgs for PMC for Jun'25/ Dawei Site Meter Bill							400,000	100,000							500,000	
62010021 Admin - Employee Travelling Expenses - Local Trip	Ko Zaw Win Htun Travelling Chgs from Homalin to Ygn							160,000								160,000	
62010034-025 Admin-Employee Welfare Expenses-PMC(PMC)	Birthday Cake chgs for July Born (for July Born, Ko Ye Yint Htun (OM) & Ko Aung Zarni Ko Ko Kyaw (DH))							100,000								100,000	
62010027 Admin - Miscellaneous Expenses	General Expense (If Necessary)							100,000	150,000							250,000	
62010065-025 Admin- (Office) Repair & Maintenance Expense-PMC(PMC)	Door Mirror repair chgs (Reception Room)/ Breaker chgs for Workshop air compressor/ Bulb head chgs for Inventory room (2)/ Bulb chgs for Security Gate							260,000								260,000	
62010073-025 Admin-SSB Fees-PMC(PMC)	SSB Fee chgs for June'25 (PMC Permanent + Daily)							1,295,150								1,295,150	
62010024-025 Admin-Employee Overtime Charges-PMC(PMC)	Security OT chgs for June'25							360,000								360,000	
62010066-025 Admin-(Car & Vehicles) Repair and Maintance Expense-PMC	GPS for Ko Hsu Naing Aung (2J/5473) (Sale Man Vehicle)/ 2H/8185 Radiator Repair chgs/ Tie rod ball joint, axle ball joint, arm rod, king pin support ball joint, hub ball and repair charges for 9H/9538							1,160,000								1,160,000	
62010022-025 Admin-Employee Meal Allowance-PMC(PMC)	Meal Allowance for Dawei/Sagaing/Kalay site BU June'25) (Aung Thu, Thein Swan Oo, Aung Ye Kyaw, U Ko Ko)' Ko Zaw Win Htun Travelling Chgs from Homalin to Ygn/ For TAMA Charges							444,000								444,000	
62010053-025 Admin-Office Rental Expenses-PMC(PMC)	Office Rental chgs for July'25 (PMC)							5,000,000								5,000,000	
62010005-025 Admin-Business License Expenses-PMC(PMC)	Zone Fee chgs for July'25 to Sep'25 (1 Quars - 3 Months x 98980)							296,940								296,940	
62010017-025 Admin-Donation Expenses-PMC(PMC)	Flower/ Dog Food Charges For July'2025 (PMC 1500x4 dogs=6000kyatsx31 days=186000kyats) (Dawei site 3dogs - 100,000 kyats)' Drinking water for PMC/							456,000								456,000	
62010075-025 Admin-Taxes, fees and charges-PMC(PMC)	Personal Income tax for 6-Person/ For CT+Form 31							31,250				810,833				842,083	



Monthly Cash Budget Request for July'25

BU: -----PMC-----

COA	Description	Heavy		Truck		C&T		HR & GA	Mining	Service	S'part (Workshop Use)	F&A	Multi Part (USD)	Budget USD	Budget (MMK)	Remark
		Services	Operation	Services	Operation	Services	Operation									
50100005-025 COGS # Transporation Charges-PMC(PMC)	Tanzer Charges (Tyre, Spare Part and Other Document)/ Site expense voucher , Car gate and Bridge/ MDY,Thahtone,Mawlamyaing,Kyeik Hto,Taungyi 20trip (Crane -400,000)/ For Tanzer Charges/		100,000		600,000		7,000,000			300,000					8,000,000	
50100011-025 COGS # Overtime Charges -(Heavy)-PMC	Employee Overtime Charges, For OT Charges (Service)		40,000							500,000						540,000
50100012-025 COGS # Overtime Charges -(Truck)-PMC	Employee Overtime Charges				100,000											100,000
50100013-025 COGS # Overtime Charges -(C& T)-PMC(PMC)	Employee Overtime Charges,						200,000									200,000
50100016-025 COGS # Fuel Cost- PMC(PMC)	MDY, Thahtone, Mawlamyaing, Kyeik Hto, Taungyi / Water Pump Fuel Charge For Sagaing /						10,000,000		80,000							10,080,000
50100003-025 COGS # Repair & Maintance Charges-PMC(PMC)	Pressure pump/ Engine repair for compressor/ Railway chgs 1year for brite stone at Haeho/ (61-7631, 2N-4796, 9N-6755,9N-6753,3M-4089,9N-6722,9N-6484,9N-6719,GR300EX-3(FK-1375),QUY50C(1254),QUY50C(1249),ME210/560, ZL50H/5071657,EC210/83044,E690F/600389,EC210/83044) (To repair body/ jack cylinder rod/operator seat/Delivery Pipe and Accessories/Undercarriage repair/Electrical system repair/Wind shield mirror repair/Tensioner pully repair/Body and Painting/Air Con Repair and cooling system repair/Bucket/Transmission overhaul/Radiator & oil cooler/Cooling System repair/Engine System repair/Tanzer charge).	10,523,500		5,520,750		8,110,400	800,000		46,772						25,001,422	at Zone-5
130015 COGS Rental-Tyre Repair	Trn - 30000 x 12(1 trip amount 30000)/ 825 80R.22 5 Tyre 4pcsx1123000=4492000-224600=4267400/ 295 80R22 5 Tyre 4pcsx1535000=6140000-307000=5833000/ 11R22 5 Tyre 2pcsx1552000=3104000-155200=2948800/ 445/95R25 Tyre 2pcsx4500000=9000000						22,773,800								22,773,800	TLR/1617,T LR/8889, 3F/5748,1N/ 2642, 9N/6719, FK/1375
50100002-025 COGS # Insurance Fees-PMC(PMC)	TLR/5732 416134 ,TLR/1613, TLR/3392,TLR/1617,TLR/5731,TLR/5850,TLR/5850,TLR/1618,TLR/1618,TLR/2535,TLR/3078,TLR/7656,TLR/7658,TLR/3084,FK/1375 12,456,695/- 3P/4484 3,376,195/- 6L/7631 1,731,695/-/ 2L/8790 & 5K/8977 Insurance chgs						21,263,659	1,200,000							22,463,659	
50100015-025 COGS # Incentive -PMC(PMC)	Trn - Estimate Incentive for ,Crn Long Term-5 Units (next Crane and Bored Pile Rent 4units CU-Golden Mileage Engineering Co.,Ltd)/ Pooling for FEB'25 to MAY'25/ Incentive & Pooling for MAY'25						1,000,000					6,921,130			7,921,130	

Monthly Cash Budget Request for July'25

BU: _____PMC_____

COA	Description	Heavy		Truck		C&T		HR & GA	Mining	Service	S'part (Workshop Use)	F&A	Multi Part (USD)	Budget USD	Budget (MMK)	Remark
		Services	Operation	Services	Operation	Services	Operation									
50100004-025 COGS # License Extension-PMC(PMC)	3F/5749 350000,3F/5748 350000,TLR/8889 350000,TLR/8890 350000						1,400,000								1,400,000	Sagang Mining (Kung Thu)
50100014-025 COGS # Travelling and Meals Allowance-PMC(PMC)	TAMA & Travelling chgs/ Operator,Driver,Helper Adv TA/MA for job Site/ MA chgs for Htanmathi site (AG-2Unit) Trm - 39000 x 12(1 trip amount 39000) crawler Crane 2 Unit (day/Night shift (personsx240000=1,440,000)		500,000		1,360,000		5,000,000			2,000,000					8,860,000	Amphibious 3unit,ME210 1unit,Compactor-2units/ 4person*240000
50100006-025 COGS # Labour Charges -(Heavy) -PMC(PMC)	Machine Working Hour Chgs/ Trm - Estimate incentive for .Crm Long Term-5 Units (next Crane and Bored Pile Rent 4units CU-Golden Mileage Engineering Co.,Ltd)		2,000,000				3,000,000								5,000,000	Amphibious 3unit,ME210 1unit,Compactor-2units
50020001-025 COGS # LOCAL - Filter & Accessories -Parts-PMC	(6I-7631/3P-4484-9N-6755/9N-6781/1N-2642/9N-6753/3R-9173)-(Brake chamber double long/Air dryer assembly/Engine oil filter/safety solenoid/boon extend Cylinder seal kit/two crown solenoid/Battery 150Ah/brake fluid/clutch plate/low-high signal valve/Air Cleaner/gear box shaft seal)) QUY50C(1250) (Air Cleaner/Fuel tank pipe), QUY50C(1246) (Water separator (FS-19732) Turbo Charger), GR300EX-3(FK-1367) (Water separator (FS-19732)), QUY50C(1254) (Fuel tank pipe LED working light/ key switch/ Air cleaner Alternator), QUY50C(1249) (Water separator (FS-19732)), TTCO55G(FK-1406) ([15126069(L)]) Fuel Filter ([11110668(L)]) Filter (water separator)/ [IX 0818A] Engine Oil Filter), GR500EX(541257) (4642641 Fuel Filter/ Oil filter(ME-130968)), TTCO25G (Bulb-one contact Bulb-two contact/ Battery main switch/ Wiper blade 32" Wiper blade 27"), Water plug/ 150 Battery/ Air Cleaner, Grease Gun/ Handsaw/ Cable Tie 8 inch/ 5800 PSI Gauge/ 150 PSI Gauge/ Engine Cranking tool, (For Stock/ SE210-699/EC210/82151) (OJICK-06/FK-04/FR-06/R2AT-06/[85*100*8] Dust Seal)/ [SE OR 18x2 KHS] Oring 36mm/[SE OR 23x2 KHS] Oring 41mm	1,460,000		5,370,000		1,386,000				487,000		159.18		8,703,000		
Total Amount		11,983,500	2,640,000	10,890,750	2,060,000	9,496,400	72,437,459	13,198,340	376,772	2,800,000	487,000	7,736,963	159.18	159.18	134,107,184	-

Prepared By
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F & A (Cashier)

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Mining Department (DH)

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Swe Swe Win
HR Department (DH)

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VCM

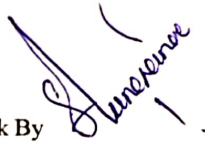
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Thiri Yadanar Aung
Operation and Services Department

Repair Heavy Section for Cash Monthly Expenses Budget (Jul'25) - kyats

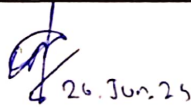
No	Department	Machine	Description	Qty	Unit Price	Monthly Budget	Remark
1	Heavy	73711	Chain Cylinder repair	4	300,000	1,200,000	
2		ME210/560	EECU repair	1pc	800,000	800,000	
3		ZL50H/5071657	Transmission overhaul	1	8,000,000	8,000,000	
4		EC210/83044	Radiator & oil cooler repair	1	150,000	150,000	
5		E690F/600389	Mirror /liner	1	200,000	200,000	
6		EC210/73711	Cooling System repair	1	100,000	100,000	
7		SE210/699	Engine System repair	1	68,500	68,500	
8		EC210/83044	Tanzer charge		5,000	5,000	
Total						10,523,500	



Prepared By
Ei Ei Mon Khaing

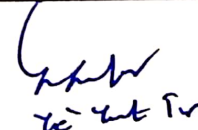


Check By
Aung Zarni Ko Ko Kyaw




26 Jun 25

Acknowledge By
Cham Myaie Oo



OM
Ye Yint Htun




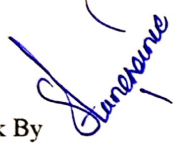
30 Jun 25
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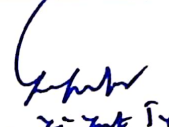


Parts Heavy Section for Cash Monthly Expenses Budget (Jul'25) - kyats							
No	Department	Machine	Description	Qty	Unit Price	Monthly Budget	Remark
1	Heavy	82151	Water plug	6	10000	60,000	
2		EC290/16556	150 Battery	2	655000	1,310,000	
3		E690F/600403	Air Cleaner	1	90000	90,000	
Total						1,460,000	


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 Ei Ei Mon Khaing


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 AGM/COO

Heavy Rental Department for Cash Weekly Expenses Budget (Jul'25) - kyats

No	Descriptions	1 st Week	2 nd Week	3 rd Week	4 th Week	Total	Remark
1	Employee Overtime Charges	20,000	20,000			40,000	
2	TAMA & Travelling chgs	200,000	200,000	100,000		500,000	Amphibious 3unit,ME210 1unit,Compactor-2units
3	Machine Working Hour Chg	1,000,000	1,000,000			2,000,000	Amphibious 3unit,ME210 1unit,Compactor-2units
4	Tanzer Charges (Tyre, Spare Part and Other Document)		100,000			100,000	
Total		1,220,000	1,320,000	100,000	-	2,640,000	



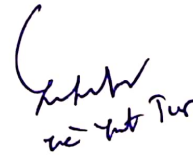
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Thiri Yadanar Aung



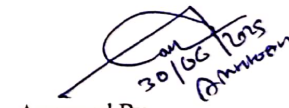
Check By
Thant Zin Oo



Acknowledge By
Cham Myaie Oo



Approved by
Ye Yint Htun



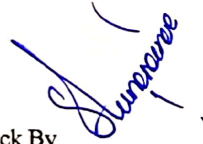
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AGM/COO




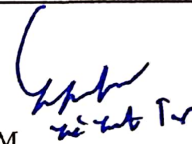
Repair Truck Section for Cash Monthly Expenses Budget (Jul'25) - kyats

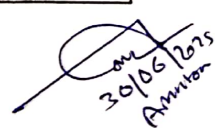
No	Department	Machine	Description	Qty	Unit Price	Monthly Budget	Remark
1	Truck	6I-7631	To repair body	1	4,000,000	4,000,000	
2		2N-4796	To repair jack cylinder rod	1	500,000	500,000	
3		9N-6755	to repair operator seat	1	100,000	100,000	
4		9N-6753	clutch plate repair	1	150,000	150,000	
5		3M-4089	Delivery Pipe and Accessories	1	531,250	531,250	
6		9N-6722	Undercarriage repair	1	50,000	50,000	
7		9N-6484	Electrical system repair	1	77,000	77,000	
8		9N-6719	Electrical system repair	1	112,500	112,500	
Total						5,520,750	


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Aung Zarni Ko Ko Kyaw



26 Jun 25
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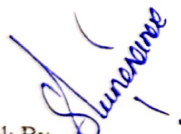

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30/06/2025
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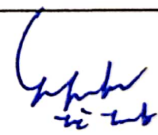
Parts Truck and Transporter Section for Cash Monthly Expenses Budget (Jul'25) - kyats

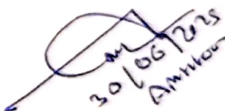
No	Department	Machine	Decription	Qty	Unit Price	Monthly Budget	Remark
1	Truck/Transporter	6I-7631	Brake chamber double long	2 pc	150,000	300,000	
2		6I-7631	Air dryer assembly	1 pc	220,000	220,000	
3		6I-7631	Engine oil filter	1 pc	25,000	25,000	
4		3P-4484	safety solenoid	1 pc	150,000	150,000	
5		3P-4484	boon extend Cylinder seal kit	1pc	250,000	250,000	
6		9N-6755	two crown solenoid	1 pc	50,000	50,000	
7		9N-6755	Battery 150Ah	2 pcs	655,000	1,310,000	
8		9N-6781	brake fluid	2 pcs	35,000	70,000	
9		9N-6781	clutch plate	1pc	250,000	250,000	
10		9N-6781	low-high signal valve	1 pc	35,000	35,000	
11		9N-6781	Battery 150Ah	2 pcs	655,000	1,310,000	
12		9N-6781	Air Cleaner	1 set	450,000	450,000	
13		1N-2642	Air Cleaner	1 set	450,000	450,000	
14		9N-6753	Air Cleaner	1 set	450,000	450,000	
15		3R-9173	gear box shaft seal	1 pc	50,000	50,000	
Total						5,370,000	


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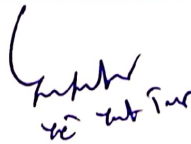
Truck Rental Department for Cash Weekly Expenses Budget(Jul'25) - kyats

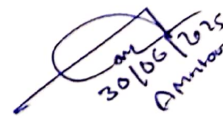
No	Descriptions	1 st Week	2 nd Week	3 rd Week	4 th Week	Total	Remark
1	Employee Overtime Charges	50,000	50,000			100,000	
2	Site expense voucher , Car gate and Bridge	100,000	200,000	200,000		500,000	
3	TA/MA for job Site	100,000	100,000	100,000	100,000	400,000	
4	Tanzer Charges (Tyre, Spare Part and Other Document)		100,000			100,000	
5	License extension chgs						
6	MA chgs for Htanmathi site (AG-2Unit)			960,000		960,000	4 personsx240000
Total		250,000	450,000	1,260,000	100,000	2,060,000	


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Repair Crance Section for Cash Monthly Expenses Budget (Jul'25) - kyats

No	Department	Machine	Description	Qty	Unit Price	Monthly Budget	Remark
1	Crane	GR300EX-3(FK-1375)	Wind shield mirror repair	2	500,000	1,000,000	
2		QUV50C(1254)	Tensioner pully repair	10pcs	60,000	600,000	
3		QUV50C(1243)	Body and Painting	1	3,000,000	3,000,000	
4		QUV50C(1228)	Body and Painting	1	3,000,000	3,000,000	
5		QUV50C(1249)	Air Con Repair and cooling system repair	1	510,400	510,400	
Total						8,110,400	

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26. Jun. 25

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26/06/2025
AGM/COO

Parts Crane Section for Cash Monthly Expenses Budget (Jul'25) - kyats

No	Department	Machine	Description	Qty	Unit Price	Monthly Budget	Remark	
1	C&T	QUY50C(1250)	Air Cleaner	1pc	100,000	100,000		
2			Fuel tank pipe	10ft	20,000	20,000		
3			Water separator (FS-19732)	1pc	55,000	55,000		
4			Turbo Charger	1pc	75,000	75,000		
5			Water separator (FS-19732)	1pc	55,000	55,000		
6			QUY50C(1254)	20 ft	40,000	40,000		
7			QUY50C(1254)	Fuel tank pipe	2pc	20,000	40,000	
8			QUY50C(1254)	LED working light	2pc	10,000	20,000	
9			QUY50C(1254)	key switch	2pc	10,000	20,000	
10			QUY50C(1254)	Air cleaner	1pc	100,000	100,000	
11			QUY50C(1254)	Alternator	1pc	350,000	350,000	
12			TTCOS5G(FK-1406)	Water separator (FS-19732)	1pc	55,000	55,000	
13				[15126069(L)] Fuel Filter	1pc	50,000	50,000	
14				[11110668(L)] Filter (water separator)	1pc	75,000	75,000	
15				[JX 0818A] Engine Oil Filter	1pc	25,000	25,000	
16			GR500EX(541257)	4642641 Fuel Filter	1pc	40,000	40,000	
17			GR600EX(548698)	Oil filter(ME-130968)	1pc	50,000	50,000	
18				4642641 Fuel Filter	1pc	40,000	40,000	
19			TTC025G	Oil filter(ME-130968)	1pc	50,000	50,000	
20			TTC025G	Bulb-one contact	10 pc	600	6,000	
21			TTC025G	Bulb-two contact	10 pc	1,000	10,000	
22			TTC025G	Battery main switch	1 pc	20,000	20,000	
23			TTC025G	Wiper blade 32"	2 pc	25,000	50,000	
Total				4pc	15,000	60,000		
						1,386,000		

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C&T Department for Cash Weekly Expenses Budget (Jul'25) - kyats

No	Descriptions	1 st Week	2 nd Week	3 rd Week	4 th Week	Total	Remark
1	Wheel Tax & Bridge charges (include car pass charges)	1,750,000	1,750,000	1,750,000	1,750,000	✓ 7,000,000	MDY,Thahtone,Mawlamyaing,Kyeik Hto,Taungyi 20trip (Crane -400,000)
2	Purchase diesel chgs (on the way)	2,500,000	2,500,000	2,500,000	2,500,000	✓ 10,000,000	MDY,Thahtone,Mawlamyaing,Kyeik Hto,Taungyi
3	Employee TA& MA,Trip Expense	1,250,000	1,250,000	1,250,000	1,250,000	✓ 5,000,000	Trn - 39000 x 12(1 trip amount 39000) crawler Crane 2 Unit (day/Night shift 6personsx240000=1,440,000
4	Employee Overtime Charges	100,000	100,000			✓ 200,000	
5	Incentive & Working Hour charges	1,000,000	1,000,000	1,000,000	1,000,000	✓ 4,000,000	Trn - Estimate incentive for ,Crn Long Term-5 Units (next Crane and Bored Pile Rent 4units CU-Golden Mileage Engineering Co.,Ltd
6	Machine /Tyre/Tube Repair charges	200,000	100,000	100,000	100,000	✓ 500,000	Trn - 30000 x 12(1 trip amount 30000),
7	License Extension Chgarges	1,400,000				✓ 1,400,000	3F/5749 350000,3F/5748 350000,TLR/8889 350000,TLR/8890 350000
8	Pressure pump		300,000			✓ 300,000	at Zone-5
9	Engine repair for compressor		500,000			✓ 500,000	at Zone-5
10	825.80R.22.5 Tyre 4pcsx1123000=4492000- 224600=4267400				4,492,000	4,492,000	TLR/1617,TLR/8889
11	295.80R22.5 Tyre 4pcsx1535000=6140000- 307000=5833000				5,833,000	5,833,000	3F/5748,1N/2642
12	11R22.5 Tyre 2pcsx1552000=3104000- 155200=2948800				2,948,800	2,948,800	9N/6719
13	445/95R25 Tyre 2pcsx4500000=9000000				9,000,000	9,000,000	FK/1375
14	Insurance Extension		21,263,659			21,263,659	TLR/5732 416134 ,TLR/1613, TLR/3392, TLR/1617, TLR/5731,TLR/5850,TLR/5850,TLR/1618,TLR/1618,TL R/2535,TLR/3078,TLR/7656,TLR/7658,TLR/3084,FK/1 375 12,456,695/- 3P/4484 3,376,195/- 6/7631 1,731,695/-
Total		8,200,000	28,763,659	6,600,000	28,873,800	72,437,459	

Young Insurance
EFIGI Insurance 8

↓


Prepared By
Thiri Yadanar Aung



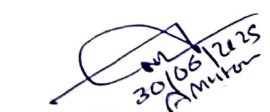
Check By
Thant Zin Oo



Acknowledge By
Cham Myaie Oo



Approved by
Ye Yint Htun


30/06/2025
Amilton

Approved By
AGM/COO

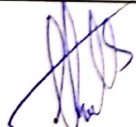
Administration Department for First Weekly Budget (July'25) - kyats


No	Descriptions	1 st Week	2 nd Week	3 rd Week	4 th Week	Total	Remark
1	Flower		20,000			20,000	
2	Dog Food Charges For July'2025 (PMC 1500x4 dogs=6000kyatsx31days=186000kyats) (Dawei site 3dogs - 100,000 kyats)	286,000				286,000	
3	Drinking water for PMC	150,000				150,000	
4	Meal Allowance for Dawei/Sagaing/Kalay site BU June'25)	444,000				444,000	Aung Thu, Thein Swan Oo, Aung Ye Kyaw, U Ko Ko
5	Meter bill chgs for PMC	400,000				400,000	
6	SSB Fee chgs for June'25	1,295,150				1,295,150	PMC Permanent + Daily
7	Security OT chgs for June'25	160,000	200,000			360,000	
8	Birthday Cake chgs for July Born	100,000				100,000	for July Born, Ko Ye Yint Htun (OM) & Ko Aung Zarni Ko Ko Kyaw (DH)
9	Vehicle fuel chgs for July'25	830,000				830,000	(5K/8977,2J/5473,2H/8185,2L/8790,9G/2525,9H/9538)
10	Personal Income tax	31,250				31,250	6 persons
11	Bank Chgs	5,000				5,000	
12	Office Rental chgs for July'25 (PMC)		5,000,000			5,000,000	
13	Zone Fee chgs for July'25 to Sep'25 (1 Quars - 3 Months x 98980)	296,940				296,940	
14	2H/8185 License extension chgs	500,000				500,000	

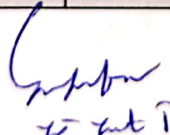



Administration Department for First Weekly Budget (July'25) - kyats

No	Descriptions	1 st Week	2 nd Week	3 rd Week	4 th Week	Total	Remark
15	GPS for Ko Hsu Naing Aung (2J 5473)	260,000				260,000	Sale Man Vehicle
16	2H 8185 ^{Radiator} water tower Repair chgs	200,000				200,000	
17	Door Mirror repair chgs (Reception Room)	80,000				80,000	
18	Ko Zaw Win Htun Travelling Chgs from Homalin to Ygen	160,000				160,000	
19	Breaker chgs for Workshop air compressor	100,000				100,000	
20	Bulb head chgs for Inventory room (2)	50,000				50,000	Ground stock location
21	Bulb chgs for Security Gate	30,000				30,000	
22	Tie rod ball joint, axle ball joint, arm rod, king pin support ball joint, hub ball and repair charges for 9H/9538	700,000				700,000	
23	4F/3851 License extension chgs	600,000				600,000	Sagaing Mining (Ko Aung Thu)
24	2L/8790 & 5K/8977 Insurance chgs	1,200,000				1,200,000	
25	General use	100,000				100,000	
	Total	7,978,340	5,220,000	-	-	13,198,340	

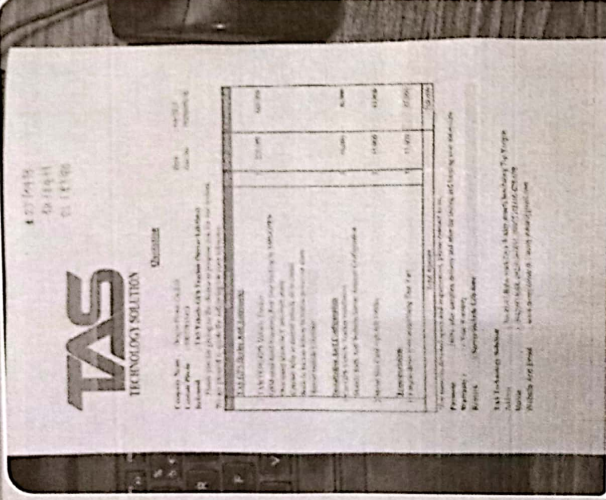

Prepared By
Thae Ei Mon


Checked by
Suse Suse Win
(DH)


Check By
Ko Ye Yint Htun


6 26 Jun. 25
Acknowledge By
Ma Mya Ma Mya Win
Ko Cham Mayaw Oo


30/06/2025
Approved By
AGM/COO



Dear ako မင်လာပါရှင်
 PMC BUရှိ S&M deptမှာ car ခုစီးရှိပါတယ် အကို။
 Unit sales -2J/5473 car user KO Hsu Naing Aung ကားဖြစ်ပါတယ်
 Sales visit နှုတ်သင်ပြီး visitပတ်တာ သူနအမမှာ ပြန်နေတာတွေ တွေ့ရပါတယ် တခါတလေ Carတွေ OMစ informမလုပ်ပဲ BTHယူတာ လည်း ရှိပါတယ် အဲအတွက်ကြောင့် GPS တပ် ချင်လို့ပါအကို

Message

Sales visit နှုတ်သင်ပြီး visitပတ်တာ သူနအမမှာ ပြန်နေတာမျိုးရှိပါတယ် Carတွေ OMစ informမလုပ်ပဲ BTHယူတာ လည်း ရှိပါတယ် အဲအတွက်ကြောင့် GPS တပ် ချင်လို့ပါအကို

GPSက အရင် MAC BUမှာတပ်ပေးတဲ့ATS company ချိတ်လိုက်ပါတယ်အကို
 Car 3စီးကို 750,000Ks ကုန်ကျပါတယ်အကို
 KO HNA carတစ်စီးပဲ တပ်ရင်တော့ -260,000ကုန်ကျပါမည်အကို ရှင့်။
 ဘယ်လိုဆောင်ရွက်လိုက်ရမလည်း အကိုရှင့်
 လေးစားစွာဖြင့်
 ဆွေဆွေ

11:19 AM

Swe Swe
 Dear ako မင်လာပါရှင် PMC BUရှိ S&M...
 Pls proceed to install GPS to 2J/5473 as we need location checking for salesman.

11:21 AM

Ko Zaw Min Myat(COO)
 Pls proceed to install GPS to 2J/5473 as w...
 ဟုတ်ကဲ့ပါ
 HRGA ဘက်မှာနေစဉ်စိစစ်ပြီး report လုပ်ပဲ မယ်အကို။

11:22 AM

Message



Ko Maung Maung Ht

online

System ကတင်ပေး Sis, Approved ပေးပေးမယ်။

9:24 PM

ဟုတ်ကဲ့ပါကို ကြီးကျေးဇူးပါရှင်။

9:25 PM

June 26

Forwarded from

Thae Ei Mon(PMC HR)

Administration Department for First Weekly Budget (July'25) - kyats

Descriptions	1 st Week	2 nd Week	3 rd Week	4 th Week	Total
car chgs	200,000				200,000
is (Reception Room)	80,000				80,000
ball joint, arm rod, king pin ball and repair charges for	700,000				700,000

1:52 PM



Thae Ei Mon(PMC HR)

Photo

Dear Ako,
PMC BU အတွက် 9H/9538 & 2H/8185 ကား တေက ပြင်ဖို့အရေးကြီးနေလို့ပါရှင် မှန်တံခါးပြင်ရန်

Monthly Budget မှာ တင်ရန်အတွက် approved လေးပေးပေးပါအကူ

Thanks & Best Regards,
Swe Swe

1:52 PM



Thae Ei Mon(PMC HR)

Photo

Pls Proceed (UD) 2:25 PM



Mining Budget For July'2025.

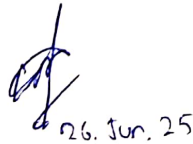
No.	Description	1st Week	2nd Week	3rd Week	4th Week	Total	Remark
1	Dawei Site Meter Bill	100,000				100,000	Dawei Site
2	Water Pump Fuel Charge For Sagaing	80,000				80,000	Sagaing Site
3	Railway chgs 1year	46,772				46,772	for brite stone at Haeho
4	General Expense			150,000		150,000	If Necessary
Total		226,772	0	150,000	0	376,772	

Prepared By ;



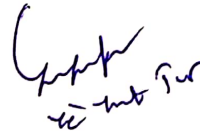
Thant Zin Oo
Supervisor

Check By ;



Cham Myaie Oo
F & A

Acknowledge By ;



Ye Yint Tun
OM

Approved By ;




Aye Min Htoon
COO

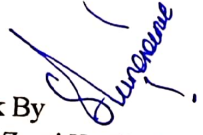



Thiri Yadna A

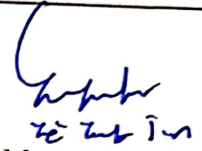
TAMA, OT and Tanzer for Cash Monthly Expenses Budget (Jul'25) - kyats

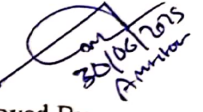
No	Department	Decription	Monthly Budget	Remark
1	Service	For TAMA Charges	2,000,000	
2		For OT Charges	500,000	
3		For Tanzer Charges	300,000	
Total			2,800,000	


Prepard By
Ei Ei Mon Khaing


Check By
Aung Zarni Ko Ko Kyaw


26 Jun 25
Acknowledge By
Cham Myaie Oo


OM
Ye Yint Htun

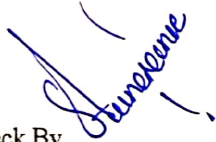

30/06/2025
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AGM/COO

Workshop use for Cash Monthly Expenses Budget (Jul'25) - kyats

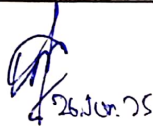
No	Department	Machine	Decription	Qty	Second Week Budget	Total	Remark
1	Workshop use	For Stock	Grease Gun	5	35000	175,000	
2			Handsaw	12	15,000	15,000	
3			Cable Tie 8 inch	1 pk	10,000	10,000	
4			Cable Tie 10 inch	1 pk	15,000	15,000	
5			Cable Tie 12 inch	1 pk	20,000	20,000	
6			5800 PSI Gauge	1 pc	60,000	60,000	
7			150 PSI Gauge	1 pc	42,000	42,000	
8			Engine Cranking tool	1 pc	150,000	150,000	
Total						487,000	



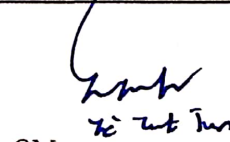
Prepard By
Ei Ei Mon Khaing



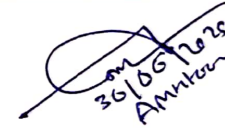
Check By
Aung Zarni Ko Ko Kyaw



Acknowledge By
Cham Myaie Oo



OM
Ye Yint Htun



Approved By
AGM/COO

Finance & Account Department

Budget for JULY'25

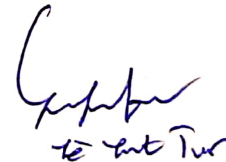
No.	Description	1st Week	2nd Week	3rd Week	4th Week	Total	Remark
1	Pooling for FEB'25 to MAY'25	4,698,524				4,698,524	
2	For CT+Form 31	810,833				810,833	
3	Bank Charges	5,000				5,000	
1	Incentive & Pooling for MAY'25	2,222,606				2,222,606	
Total		7,736,963	0	0	0	7,736,963	



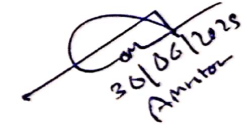
Prepared By
May Mie Aung



Check By
Ko Cham Myaie Oo



Acknowledge By
Ko Ye Yint Htun




Multi Parts

No	Department	Invoice No.	Machine	Decription	Qty	Unit Price (\$)	Amount (\$)	Remark	
1		01730	For stock	O JICK-06	10 pc	\$ 0.66	\$ 6.60		
2		01730	For stock	FR-04	20 pc	\$ 0.13	\$ 2.60		
3		01730	For stock	FR-06	20 pc	\$ 0.16	\$ 3.20		
4		01730	For stock	R2AT-06	30 meter	\$ 4.86	\$ 145.80		
5		01775	SE210-699	[85*100*8] Dust Seal	4 pc	\$ 1.39	\$ 5.56		
6		02064	EC210/82151	[SE OR 18x2 KHS] Oring 36 mm	20 pc	\$ 0.08	\$ 1.60		
7		02064	EC210/82151	[SE OR 23x2 KHS] Oring 41 mm	20 pc	\$ 0.11	\$ 2.20		
Total							\$	167.56	
Comission							\$	8.38	
Total							\$	159.18	

Ei Ei Mon Khaing

Prepard By
Ei Ei Mon Khaing

Aung Zarni Ko Ko Kyaw

Check By
Aung Zarni Ko Ko Kyaw

Cham Myaie Oo
26. Jan. 25

Acknowledge By
Cham Myaie Oo

Ye Yint Htun

OM
Ye Yint Htun

Amintan
on 30/06/2025

Approved By
AGM/COO

