

Monthly Cash Budget Request May'24

BU: —Reman—

COA	Description	F&A	HR & GA	S & M	Production	Spare & Part	Budget (MMK)	Remark
OPEX							-	
61010009 Tools and Equipment	To buy pressure guage-2pcs,cable and adaptor for PHK and dial guage clipper for M&F				300,000		300,000	
61001032 Admin - Commission and Incentive	Partaner Service			325,000			325,000	
62010005 Admin - Car Fuel Expenses	Car Fuel Charges (4I/9370 150000 3J/6314-150000) (Extra Charges 4I/9370 -100000)/9K/3743 (REC)/S&M 6J/7523,2I/5		400,000	300,000	120,000	150,000	970,000	
62010007 Admin - Car Repair & Maintenance Charges	Body Repair For 4F/8351/9K/3743 (REC)/Car Aircon and Radiator Repair 2I/5185,6J/7523		350,000	1,100,000	1,100,000		2,550,000	
62010009 Admin - Computer & Copier Repair Charges	Computer Repair F & A	70,000					70,000	
62010014 Admin - Electricity Expenses	Meter Bill For Reman Recon April'24		500,000				500,000	
62010015 Admin - Employee Bonus	PHK-9 Person/ 150 days/1 time				2,553,000		2,553,000	
62010016 Admin - Employee Overtime Charges	Security OT/ Cleaner OT/ And Gazetted Holiday /PHK + REC+REM Overtime		700,000		200,000		900,000	
62010021 Admin - Employee Travelling Expenses - Local Trip	TA/Travelling Charges S&M			1,000,000	700,000		1,700,000	
62010023 Admin - Employee Uniform Expenses	Return Back Uniform And Shoe For Pyae Phyo Paing		64,800				64,800	
62010024 Admin - Employee Welfare Expenses	Birthday Cake, And Baby Born		40,000				40,000	
62010027 Admin - Miscellaneous Expenses	Flower , Fruit, Small Expenses, Cleaning Expenses, General Expenses , Food of Dog , Plastic Bag , Soap		800,000				800,000	
62010029 Admin - Office Repair & Maintenance Charges	Recon Garbage Tank Repair And Repair BDS Room Aircon		1,000,000				1,000,000	
62010030 Admin - Office Supplies Expenses	Drink Water And Others/Royal D (REC+REM)		500,000		200,000		700,000	
62010052 Admin - Employee Meal Allowance	PHK meal allowance				1,085,000		1,085,000	
62010053 Admin - Employee Medical Expenses	Medical Expenses For Thet Naing Aung(496820) And Naing Lin Htun(58000)		554,820				554,820	
62010054 Admin - Employee SSB Expenses	SSB for Employee April'24		1,175,250				1,175,250	
COGS							-	
51020046COGS - Machine Expense(s"part)	Machining MR for Job (Bucket+FD+other)3500000/Consumable 2000000/MR for Workshop use 2000000/Outside repair for job (BDS+Engine+Recon)4215000/Outside repair for workshop use 3000000/CO2+O2+C3H8 (REC+REM)3500000/PHK Fuel and other100000 For Overhaul Job, Recon & Production , BDS Jobs ,Material Request and sale prospect				10,665,000	31,553,600	42,218,600	
Transportation Charges-Spare Parts	Transportation Charges					250,000	250,000	
Total Amount		70,000	6,084,870	2,725,000	16,923,000	31,953,600	57,756,470	

Prepared By

May Po Chit
May Po Chit

Checked by

Khin Swe Win
(BU F&A Manager)
Khin Swe Win

Approved By

Ko Maung Maung
(Related GM)
Ko Maung Maung

Approved By

Ko Aye Min Htun
(Related VCM)
Ko Aye Min Htun



Sir Aye Min Htoon

last seen at 10:13 PM

Monthly Cash Budget Request - May'24

BU: ---Recon---

COA	Description	Qty	Unit Price	Unit Cost	Production	Open Stock	Budget (MNH)	Remark
OPEX								
61010009	Tools and Equipment						300,000	To buy pressure gauge 2pcs, cable and adaptor for PHK and steel gauge clipper for M&F
62010053	Admin - Employee Medical Expenses						200,000	Royal D (REC+REM)
62010065	Admin - Car Fuel Expenses						120,000	BU3743 (REC)
62010027	Admin - Car Repair & Maintenance Charges						1,100,000	BU3743 (REC)
62010015	Admin - Employee Bonus						2,553,000	PHK 9 Person/ 180 days/1 time
62010021	Admin - Employee Travelling Expenses - Local Trip						700,000	TA
62010052	Admin - Employee Meal Allowance						1,085,000	PHK meal allowance
62010052	Admin - Employee Overtime Charges						200,000	PHK + REC+REM OT
	Machining MR for Job (Bucket+FD+other)						3,500,000	
	Consumable						2,000,000	
	MR for Workshop use						300,000	
	Out life repair for job (BOS+Engine+Rotor)						4,215,000	
	Outside repair for workshop use						750,000	
	CO2+O2+C3H8 (REC+REM)						350,000	
	PHK Fuel and other						100,000	
	Total Amount						16,923,000	

Prepared By: Su Su Khin
Checked By: Ko Phyo
Approved By: Ko Maung Maung

Hello, sir
 Good evening
 သမီး Reman Bu ကပါ
 Monthly budget request for May '24အတွက် sir
 approve လေးလို့ချင်လို့ပါ
 May'24 budget request Amt-57,756,470/
 *-mmk ပါ Sir 🙏🙏🙏

edited 3:24 PM ✓✓

Monthly Cash Budget Request - May'24

BU: ---Recon---> Recon---

COA	Description	Production (Budget)	Actual	Remark
61010009	Tools and Equipment			
62010053	Admin - Employee Medical Expenses			
62010065	Admin - Car Fuel Expenses			
62010027	Admin - Car Repair & Maintenance Charges			
62010015	Admin - Employee Bonus			
62010021	Admin - Employee Travelling Expenses - Local Trip			
62010052	Admin - Employee Meal Allowance			
62010052	Admin - Employee Overtime Charges			
	Machining MR for Job (Bucket+FD+other)			
	Consumable			
	MR for Workshop use			
	Out life repair for job (BOS+Engine+Rotor)			
	Outside repair for workshop use			
	CO2+O2+C3H8 (REC+REM)			
	PHK Fuel and other			
	Total Amount	16,923,000		

Name: Su Su Khin
Name: Ko Phyo
Name: Ko Maung Maung

Production budget request par Sir 3:26 PM ✓✓

Monthly Budget For S'parts Department UMG

COA	Description	Budget (MNH)	Remark
62010065	Admin - Car Fuel Expenses	100,000	
62010027	Admin - Car Repair & Maintenance Charges	200,000	
62010027	Admin - Car Repair & Maintenance Charges	1,100,000	

For Monthly S'part Budget For May'24

Car Name	Machine Model	Component Name	Total Price
chang	C-9	REC-2pc	4,500,000
chang	EC200P	CR-2pc	3,075,000
chang	SHK	CR-2pc	1,000,000
chang	EC200P	Unit Injector 12.2pc	8,700,000
		Unit + Fuel 1pc	6,000,000



Sir Aye Min Htoon

last seen at 10:13 PM

CO2+O2+C3H8 (REC+REM)	350,000		
PRK Fuel and other	100,000		
Total Amount	16,923,000		

Prepared By: Name: Su Su Khin, Sign: [Signature]
 Checked By: Name: Ko Phyo, Sign: [Signature]
 Approved By: Name: Ko Maung Maung, Sign: [Signature]

Production budget request par Sir 3:26 PM ✓✓

Monthly Budget For S'parts Department UMG

COA	Description	Monthly May Budget (MMK)	Rev
0000-Admin- Car Fuel Expenses	Subsida	100,000	
0002-Admin- Oil Charges	Transportation Charges	200,000	
0000-0000- Machine Expenses	For Overhaul job, Repair & Production - 50% job, Machine Repair and sub-assembly	31,000,000	
Monthly Total Amount		31,300,000	

Checked & Approved By: [Signature]
 Approved By: [Signature]

For Monthly S'part Budget For May'24

Part Name	Machine Model	Component Name	Total Price	Currency	Qty
chang	C-9	HE30-4pcs	4,500,000	MMK	300-21
chang	EC200P	CR-24pcs	3,674,100	MMK	300-21
chang	99E1	CR-6pcs	1,001,500	MMK	300-21
chang	EDM80C	Unit injectors-18 pcs	8,790,000	MMK	300-21
		SOI & OVI job	5,000,000	MMK	Pr
		Sole	1,000,000	MMK	Pr
Machine Mat	SC210	ball/normal bearing	100,000	MMK	400
ATT		3P7	4,000,000	MMK	
man	S'parts	Car fuel	100,000	MMK	
	Special request	Machine job	5,000,000	MMK	
man	Tractor Petrol		300,000	MMK	
	Transportation Charges		200,000	MMK	
	Total Amount		31,901,600	MMK	

31,901,600
[Signature]

S'part အတွက် budget request par sir 3:30 PM ✓✓

Sir approve လေးပေးပါဦးနော် 🙏🙏🙏 3:30 PM ✓✓

May Po Chit Hello, sir Good evening သမီး Reman Bu က... Please proceed. 8:51 PM

May Po Chit Hello, sir Good evening သမီး Reman Bu က... Please proceed MMK 57,756,470. 9:07 PM

Thanks sir 🙏🙏🙏😊 9:44 PM ✓