

Monthly Cash Budget Request - Mar'25

BU - Renewable Energy

COA	Description	Project Sales	Service	Sales Support	HR&GA	Procurement	Project Implementation	Sale and Marketing	Budget (MMK)	Budget (USD)
OPERX		(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(USD)	(MMK)	(USD)
62010005	Tools and Equipment		2,750,000						2,750,000	250
	Tool Charges (Meter 1000V), Tool charges (Tools Box set), Tool Charges (24" Cable Cutter), Tool Charges (Phase Sequence Meter), Tool charges (DC Angle Ginded Tool Charges, DCD Drill) Tool Charges For HO Billboard vinyl installation charges/frame repair, Matador Lectro and Winning Way facebook boosting for Jan 24, ISheet catalogue for solar, inverter and battery for eth bar vinyl transportation.									
62010001	Admin - Advertising Expenses									
	Monthly Fuel Charges, AD/2109,51/4841, Trip Fuel Charges, TGY, YGN, MDY, MLM, Myeik, Dawei, Nyauung, U, TCL, NLP, ect... Trip Fuel Charges for Mandalay/Nyauung U / Meiktilar, Fuel Charges for Trip, Mandalay, Nyauung U Fuel charges, Cycle fuel charges, Monthly Fuel U Fuel charges, AD/2109,51/4841, Car Repair Car Repair, For 84W/44468, Car Repair Car repair for 9U/7702.	300,000	960,000				1,400,000	1,100,000	3,760,000	-
62010007	Admin - Car Repair & Maintenance Charges									
	Car Repair, AD/2109,51/4841, Car Repair Car Repair, For 84W/44468, Car Repair Car repair for 9U/7702.		100,000				200,000	800,000	1,100,000	-
62010008	Admin - Communication & Telephone Expenses									
	Internet W/FI Bill & Other Necessary Charges, 1MW Computer repair (Mouse) Ko Khin Maung Hwe (Mouse 1 pcs - 35000)		80,000						80,000	-
62010009	Admin - Computer & Copier Repair Chgs									
	Computer repair (Mouse) Ko Khin Maung Hwe (Mouse 1 pcs - 35000)				35,000				35,000	-
62010016	Admin - Employee Overtime Charges									
	Overtime Charges For Feb 2025, For March 2025, Overtime Charges, For YCC Event		300,000					100,000	400,000	-
62010021	Admin - Employee Travelling Expenses - Local Trip									
	TA charges, TGY, MDY, MLM, Myeik, Dawei, Nyauung, U, TCL, NLP, ect... TA Charges for Mandalay/Nyauung U / Meiktilar, Taxi Charges For Travelling, TA Charges for Trip, TA Charges for Trip For ASM Tint Lwin Oo, San Nading Lin, Adha Kyaw, Taxi charges for travelling, TA Birthday Cake For March born	830,000	5,500,000				900,000	1,750,000	8,980,000	-
62010024	Admin - Employee Welfare Expenses									
	Birthday Cake For March born				25,000			40,000	25,000	-
62010025	Admin - Entertainment Expenses									
	For dealer customer birthday cake charges				10,000,000				40,000	-
62010028	Admin - Office Rental Expenses									
	Building Rental Office Charges				100,000				100,000	-
62010030	Admin - Office Supplies Expenses									
	drinking water and flower cash				54,032				54,032	-
62010040	Admin - Taxes, fees and charges									
	Income tax for Feb 25 (Phyo Thu, Aung Ko Ko Oo, Hay Mar Soe, Thin Zar Khan Aung Kaung Myat Kyaw, Aung Tazal, Office use (for cash out & other successful			80,000					80,000	-
62010051	Admin - Employee Transportation & Ferry Charges									
	Taxi Charges, Office use (for cash out & other successful				700,000				700,000	-
62010054	Admin - Employee SSB Expenses									
	SSB Charges For Feb 25									
COGS										
	DHL Charges / Border Charges									
	Material Charges, TGY, YGN, MDY, MLM, Myeik, Dawei, Nyauung, U, TCL, NLP, ect... Transportation Charges, Installation & Labour Charges, TGY, YGN, MDY, MLM, Myeik, Dawei, Nyauung, U, TCL, NLP, ect... local Purchased for Spare Parts, for Incentive ASM /Sales man Incentive		28,150,000	2,500,000			7,000,000	131,034,110	168,694,110	-
51010054	COGS - Commission Units, ASM /Sales man Incentive			1,260,600				1,500,000	2,760,600	-
	Total Amount	1,130,000	37,920,000	3,760,600	10,914,032	7,200,000	133,534,110	11,195,000	200	205,653,742

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AGM/GM

ACOB/COO/NCM

MD/CWM



Monthly Cash Budget Request for Mar'2025

Renewable Energy Business

Administration Department

No	Description	Amount		Total Amount		Remarks
		USD	MMK	USD	MMK	
1	General Expense for Office		100,000	-	100,000	drinking water and flower cash
2	Computer repair (Mouse)		35,000		35,000	Ko Khin Maung Htwe (Mouse 1 pcs - 35000)
3	SSB Charges		700,000	-	700,000	For Feb'25
4	Birthday Cake		25,000	-	25,000	For March born
5	Building Rental Office Charges		10,000,000	-	10,000,000	PSG Rental Charges for Mar'25 ✓
6	Income tax for Feb'25 (Phyo Thu, Aung Ko Ko Oo, Hay Mar Soc, Thin Zar Kham Aung, Kaung Myat Kyaw, Aung Myat Thu)		54,032	-	54,032	Personal income tax for RE BU
Total Amount				-	10,914,032	

Prepared by

Thuzar Moe

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Department : Administration

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Nyein Ei El Khaling

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