

Monthly Cash Budget Request - June 2025

BU: IS BU

COA OPEX	Description	Unit	Spareparts	Service	HR & GA	Rental	F&A	Total
Admin-Advertising Expenses-IS	Business card for Service (YKK,TAK,TRS) Ks 60000/-			60,000				60,000
62010005 Admin - Car Fuel Expenses	For 5J/6688,Monthly - 200,000MMK Extra -30,000mmk(For May25),Car Fuel Charges for Service (4M/8616) Ks 250000/-, Fuel for 7H/8491 Ks 300,000/-,Car Fuel Charges for Rental (9F/5354) Ks 180000/-	230,000		250,000	300,000	180,000		960,000
62010007 Admin - Car Repair & Maintenance Charges	Car Polish -40,000 + Car Sofa Seat -2 Seats - 100,000 9F/5354 PIC Ko Shine Wai Phyo					140,000		140,000
62010016 Admin - Employee Overtime Charges	Service OT Charges Ks 50,000/-			50,000				50,000
62010020 Admin - Employee commission	Rental Incentive for April25					170,400		170,400
62010021 Admin - Employee Travelling Expenses - Local Trip	Sale& Marketing Expense 1)- Branch Visit MLM Trip (ASM- Yamin Aye-MLM BR)=250,000mmk. 2)- Branch Visit To, Bago/NLP Branch Support & Market New customer finding (ASM-Than Htike Swe -Bago BR)=150,000mmk. 3)-17.5.2025 Aungmyingalar Highway Bus Stop to Hlaingtharyar Taxi Charges - 25000MMK Come back to YGN -Car Ticket -31,000MMk Remark - Relocation assign branch (PIC- ASM-Than Htike Swe) Travelling Taungoo Way Ks 150,000/- TA Charges for rental operator (Dala Bridge Jobsite/ Gyaing Bridge Jobsite, Zaygabar Industrial Zone Jobsite) Ks 850000/-	456,000		150,000		850,000		1,456,000
62010023 Admin - Employee Uniform Expenses	Raincoat for Forklift Operators 6 persons(Aung Phyo Oo, Moe Hlaing Htun, Htay Naing, Saw Eal De Gyan, Htun Min Naing, Htun Lin Cho)					150,000		150,000
62010024 Admin - Employee Welfare Expenses	Jun25 SSN(DH),KKW,SMM,TRS,MNC,TRM Ks 50000/-				50,000			50,000
62010029 Admin - Office Repair & Maintenance Charges	Repair Chgs for IS Service/roof				450,000			450,000
62010028 Admin - Office Rental Expenses	Office Rental Chgs Ks 10,000,000/-				10,000,000			10,000,000
Admin-Repair and Maintaince Expense (Car & Vehicles)-IS	Car Repair Charges 100,000/- 4M/8616 Driver Door Lock Repair Chgs estimate 100,000/-Ks Service			100,000				100,000
62010040 Admin- Taxes, fees and charges	Personal Income tax May25 Ks 38859/- F&A CT Tax For May25 Ks 1291400/-				38,859		1,291,400	1,330,259
62010054 Admin - Employee SSB Expenses	SSB Chgs for April25 Ks 400,000/-				400,000			400,000
62010056 Admin - Operation Expenses	Service Materials Charges Ks 250,000/-HR Operation 30,000Ks,			250,000	30,000			280,000
COGS								
50000000 COGS - Units	Customer - Green Circle Co,Ltd ,MFD30-X ,3 Ton , HTY BR-1U , Sr- No-18BC05249 (Location - UD To Shwe Pyi Thar)	50,000						50,000
51020046 COGS - Spare Parts	Rental Tyre, Urgent Spare Parts (SParts, Battety, Tyre, etc....) Battery for Stock 2pcs		9,200,000					9,200,000
51040005 COGS - Rental	Machine Repair charges for rental forklift					500,000		500,000
Transportation Charges-Units	1)Customer - GREEN CIRCLE CO,LTD MFD30-X -1U (Sr- No- 18BC05249) Location - UD -to Shwe Pyi Thar=250,000mmk 2)Customer - VEGA PLASTIC CO,LTD. FD30PT-1U (Sr-No-) Location - HO to Mongalardone =350,000mmk	600,000						600,000
Total		1,336,000	9,200,000	860,000	1,268,859	1,990,400	1,291,400	25,946,659

Remark

Payments related to Logistic will be made as Urgent Budget only.

Prepared By

Khin Yadanar Htun,Daw
IS/MC Sr.Finance

29.5.25

Acknowledged By

Thwe Thwe Mar,Daw
Finance and Account

Approved By

Chit San Ko,U
Assistant General Manager

Approved By

Aye Min Htoon,U
Vice Chairman

Unit Sale Department

Thiha Thein Aung,U
Sale DII

Service Department

Ye Ko Ko,U
Service DII

Spart Department

Su Su Naing,Daw
Spart DII

Admin Department

Thae Nu Wai,Daw
HIR SII