

Monthly Cash Budget Request **4/1/25**  
 RU: Renewable Energy

COA	Description	Project Sales	Service	Sales Support	HR&GA	Procurement	Project Implementation	Sale and Marketing	Budget (MMK)	Budget (USD)
62010009	Tools and Equipment Tool Charges (Meter 1000V) Tool charges (DC Angle Grinder) Hydraulic Chipping Tool (Cable Press)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(USD)
62010001	Admin - Advertising Expenses Matsdot Lectro and Winning Way facebook boosting for Apr'24 For South Dagon Branch Signboard		1,100,000					600,000	600,000	300
62010005	Admin - Car Fuel Expenses 9Q/3986 Car Fuel Charges. For Mandalay/Nyaung U / Meikhtlar Mandalay,Nyaung U Monthly fuel charges 3-1627 Monthly fuel charges SE/4761 For customer visit, appointment and site survey Monthly Fuel Charges of 91/7702 (May'25)	600,000	960,000				1,150,000	1,350,000	4,060,000	-
62010007	Admin - Car Repair & Maintenance Charges Mirror Repair. For SE/4761	300,000	350,000				500,000	300,000	1,450,000	-
62010008	Admin - Communication & Telephone Expenses 1MW project maintenance (U San Maung) For SE/4761		800,000						800,000	-
62010016	Admin - Employee Overtime Charges For YCC Event For April'2025 For Mandalay/Nyaung U / Meikhtlar		200,000					50,000	250,000	-
62010021	Admin - Employee Travelling Expenses - Local Trip Mandalay,Nyaung U TA & MA Charges (Myeik, Mandalay), TGY,MDY,MLM,Myeik,Dawei,Nyaung-U,ICL,NLP ect...	800,000	4,000,000				800,000	800,000	6,400,000	-
62010024	Admin - Employee Welfare Expenses For May born				25,000				25,000	-
62010025	Admin - Entertainment Expenses For customer Khing Zin Yaw Trading							40,000	40,000	-
62010028	Admin - Office Rental Expenses Building Rental Office Charges				10,000,000				10,000,000	-
62010030	Admin - Office Supplies Expenses drinking water and flower cash				100,000				100,000	-
62010032	Admin - Business License Expenses Cycle License Extension(84W/44468)				80,000				80,000	-
62010038	Admin- Labour Cost Labour charges			300,000					300,000	-
62010040	Admin- Taxes, fees and charges Income tax for April'25 (Phyo Thu, Aung Ko Ko Oo, Hay Mar Sao, Thin, Zin, Khin Aun, Khin Aun, Khin Aun, Khin Aun, Khin Aun, TGY, YGN, MDY, MLM, Myeik, Dawei, Nyaung U, ICL, NLP ect...				54,032				54,032	-
62010051	Admin - Employee Transportation & Ferry Charges Office use (for cash out & other necessary)	30,000	280,000					50,000	360,000	-
62010054	Admin - Employee SSB Expenses For April'25				657,500				657,500	-
COGS - DHL Charges / Border Charges	DHL Charges / Border Charges Local Purchase for Spare Part For Travelling		1,500,000			400,000			1,900,000	-
[31010001] COGS - Units & Parts	For Travelling and office use Loading 40ft Container @2 at W/ Food, Crane unloading charges of Solar Pallet @5 at HO/Transport Solar 10pallet from HO to MKW, Transportation & Crane unloading charges if have sales, we need to transport machine and arrange for For ASM Tint Lwin Oo, San Naing Lin, Aikar Kyaw For ASM Apr'25 For ASM Apr'25 incentive for Mar'25		20,000,000	30,000,000			47,098,000		127,098,000	-
51010054	COGS - Commission Units, ASM /Sales man Incentive			224,200				1,900,000	2,124,200	-
Total Amount		1,730,000	29,190,000	30,524,200	10,916,532	30,400,000	49,548,000	5,090,000	157,398,732	300

Prepared By

Checked By

Approved By

Acknowledged By

Approved By

*Zin*  
Finance & Account

*Zin*  
Finance & Account

*[Signature]*  
AGM/GM

*[Signature]*  
ACCO/COO/CM  
20/04/2025  
Ami team

MD/CWM



Monthly Cash Budget Request for May 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	SSB Charges		657,500	-	657,500	For April 25
3	Birthday Cake		25,000	-	25,000	For May born
4	Cycle License Extension		80,000		80,000	84W/4468
5	Building Rental Office Charges		10,000,000	-	10,000,000	PSG Rental Charges for May 25
6	Income tax for April 25 (Phyo Thu, Aung Ko Ko Oo, Hary Mar Soe, Thin Zar Khum Aung, Kaung Myat Kyaw, Aung Myat Thu)		54,032	-	54,032	Personal income tax for RE BU
<b>Total Amount</b>					<b>10,916,532</b>	

Prepared by  
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