

Monthly Cash Budget Request - February 2023

BU: MC

COA	Description	Unit	Marketing	Spareparts	HR & GA	Service	Finance & Account	Budget (MMK)	Remark
OPEX									
61001032	Admin - Commission and Incentive	600,000						600,000	
62010001	Admin - Advertising Expenses		1,877,000					1,877,000	
62010005	Admin - Car Fuel Expenses	80,000	80,000			100,000		260,000	
62010007	Admin - Car Repair & Maintenance Charges				90,000			90,000	
62010014	Admin - Electricity Expenses				900,000			900,000	
62010016	Admin - Employee Overtime Charges					100,000		100,000	
62010017	Admin - Employee Daily Wages Expenses				200,000			200,000	
62010021	Admin - Employee Travelling Expenses - Local Trip	1,500,000	1,800,000	300,000		900,000	500,000	5,000,000	
62010024	Admin - Employee Welfare Expenses				15,000			15,000	
62010027	Admin - Miscellaneous Expenses				195,000			195,000	
62010040	Admin- Taxes, fees and charges				307,880			307,880	
62010054	Admin - Employee SSB Expenses				250,000			250,000	
62010056	Admin - Operation Expenses	100,000		200,000	600,000	800,000	50,000	1,700,000	
62010059	Admin - Machine Repair & Maintenance					200,000		200,000	
62010060	Admin - Cycle Fuel Expenses/Test Run Fuel chgs				175,000	560,000		735,000	
51020046	COGS - Mecc Alte Spare Parts			1,000,000				1,000,000	
	Transportation Expenses	2,700,000						2,700,000	
	Painting, Roof Sheet Polish, Sofa Sheet, Leaf Spring Repair Chgs					9,025,000		9,025,000	
Fixed Assets(CAPX)									
{15025000}	FA - Furniture and Fixture							-	
Total Amount		4,980,000	3,757,000	1,500,000	2,732,880	11,685,000	550,000	25,204,880	

Prepared By

Kun
Yan

Khin Yadanar Htun, Daw (Cashier)

Checked By

Zaw Myo Htet

Zaw Myo Htet, U(DH)

Approved By

Chit Sap Ko

Chit Sap Ko, U(GM)

Please do not change COA as mentioned above.

Please insert COA (as per ERP) if required.

Monthly Budget Proposal Format for February'23(Sales)

No	Operation	Quantity	Proposal Amount	Total Amount	Remark
1	Travelling Expenses	5 people	1,500,000	1,500,000	MYK, DWI,MKN,MLM,HPN,NLP,MGW,BGO,NYU
2	Transportation Charges		3,000,000	3,000,000 2700000/-	
3	Car Fuel Chrges		80,000	80,000	
4	Operatation Expenses		100,000	100,000	YGN& MDY ,Rumming compound,Tower, Car Washing ,Cycle Washing,Miscellaneous
5	Incentive and Broker		600,000	600,000	
Total Budget			5,280,000	5,280,000 ✓	

4980000/-

Prepare By
Thiri Soe



Acknoweledged By(D.H)
Min Paing Phy



Check by(F&A Head)
Zaw Myo Htet



Approved By(GM/AGM)
Chit San Ko



Monthly Budget Proposal Feb '2023(Service Dept)

No	Operation	Quantity	Price	Amount	Total Amount	Remark
1	General use and Blitz & Royal assembly need parts for V/A	1	100,000	✓ 100,000	100,000	IGN
2	OT Charges for V/A and MD	1	100,000	✓ 100,000	100,000	IGN/MD
3	Swhee & Royal service K&assembly and transfer test run and stock maintenance fuel for V/A	1	100,000	✓ 100,000	100,000	IGN
4	Travelling Charges for V/A	1	100,000	✓ 100,000	100,000	IGN
5	Swhee: colour painting (Blitz-Turn)	2	110,000	✓ 220,000	220,000	IGN
6	Swhee: colour painting (Royal-3)	3	200,000	✓ 600,000	600,000	IGN
7	Swhee: colour painting (Star-2)	1	130,000	✓ 130,000	130,000	IGN
8	Rain Cover Leather (Star-5)	5	11,000	✓ 11,000	11,000	IGN
9	Reprocess repair and modified cost	1	1,000,000	✓ 1,000,000	1,000,000	IGN
10	UMC Motor (Solena & Damon) colour painting	5	100,000	✓ 500,000	500,000	IGN
11	UMC Motor (Solena & Damon) campaign repair cost	5	220,000	✓ 1,100,000	1,100,000	IGN
12	Blitz Royal Seats & Barrest Cashinn Repair Cost Set	1	100,000	✓ 100,000	100,000	IGN
13	5L 6272 car fuel charges	1	100,000	✓ 100,000	100,000	IGN
14	Wheel test run fuel and Diesel for generator for MD	1	160,000	✓ 160,000	160,000	MDY
15	Pluggie City (Yellow & Black) Material Requirements & Repair Cost	1	50,000	✓ 50,000	50,000	MDY
16	Blitz Roof Rain Cover Cost	3	100,000	✓ 300,000	300,000	MDY
17	Royal Roof Rain Cover Cost	6	150,000	✓ 900,000	900,000	MDY
18	Royal Painting Cost	3	240,000	✓ 720,000	720,000	MDY
19	Blitz Painting Cost	2	100,000	✓ 600,000	600,000	MDY
20	Blitz Front Disc Brake Set	5	140,000	✓ 700,000	700,000	MDY
21	Royal Front Disc Brake Set	6	150,000	✓ 900,000	900,000	MDY
22	Blitz Gear Link Set	5	80,000	✓ 400,000	400,000	MDY
23	Blitz Reverse Gear Link Set	5	140,000	✓ 700,000	700,000	MDY
24	Bolts & Nuts (nuts) Cost	10	20,000	✓ 200,000	200,000	MDY
25	Blitz & Royal Assembly need parts	1	100,000	✓ 100,000	100,000	MDY
26	General Use for Assembly & service	1	100,000	✓ 100,000	100,000	MDY
27	Travelling	1	500,000	✓ 500,000	500,000	MDY
Total Budget				✓ 11,687,000	11,687,000	

Prepare By

Aye Prondar Hlure

Acknowledged By(D.H)

Soe Thu

Check by(F&A Head)

Zaw Mya Htet

Approved By(GM/AGM)

Chit San Ho

Monthly Budget Proposal Format for February 2023

No	Operation	Qty	Proposal Amount	Total Amount	Remark
1	Travelling Chgs	1	500,000	↗ 500,000	To DWI for Appointment with Dealer Ko Aung Thu Hlin
2	Operation Chgs		50,000	↗ 50,000	Mostly use for taxi Chgs if urgent case, when not have operation car
Total Budget			550,000/- 500,000	500,000	550,000/- 500,000 <i>YH</i>

YH

Prepared By



Khin Yadana Htun ,Daw

Acknowledged By



Zaw Myo Htet ,U

Approved By



Zaw Myo Htet ,U

Approved By



Chit San Ko, U

Admin Monthly Budget Proposal for Feb'23

No	Operation	Quantity	Amount	Total Amount	Remark
1	SSB Charges			^ 250,000	SSB for Jan'23
2	Employee Welfare Expenses			^ 15,000	Jan born all bron
3	MDY Employees cycle fuel charges			^ 175,000	MDY to office travelling cycle fuel charges (5)persons
4	Meter bill charges			^ 900,000	
5	ခွေးစာ			^ 75,000	
6	(Daily wages) Security			^ 200,000	
7	ဘုရားပန်းဖိုး			^ 50,000	
8	YCDC charges			^ 70,000	
9	✓ MTL showroom license extension charges			200,000	
10	(Shwe Thanlwin Zone) Office Maintenance Feebs			^ 107,880	
11	UD Mainlar Service camp cleaing charges			^ 200,000	(Toilet)
12	✓ To change car Embosse			90,000	ကားဖောင်းကြွလုပ်ရန်
13	General expenses			^ 400,000	for (ID card) & Building other maintainence & other issues
Total Budget			-	2,732,880	

Prepare By

Khainy Hyein Lye

Acknoweledged By(D.H)

Ukhainy Hyein Lye

Check by(F&A Head)


Zaw Myo Htat

Approved By(GM/AGM)

Monthly Budget Proposal For Feb'23 (Marketing Dept)

No	Operation	Quantity	Amount	Total Amount	Remark
1	Marketing Way Plan Magway and Billboard Installation ✓	1	500,000	500,000	✓
2	Marketing Way Plan Bago ✓	1	400,000	400,000	✓
3	Marketing Way Plan Pyay and Billboard Installation Case ✓	1	400,000	400,000	✓
4	Marketing Way Plan Kawlin BR Visit ✓	1	500,000	500,000	✓
5	Ministry of Commerce Journal Ads	1	200,000	200,000	✓
6	Fuel Charges 4D/S341			80,000	✓
7	General Expenses for youtube Channel Vlog Production			300,000	✓
8	Motorcycle Hut for Motorcycle Customer Present	10	29,700	297,000	✓
9	Spareparts Catalogue with 12 pages	300	3,600	1,080,000	✓
Total Budget				3,757,000	✓

Prepared By

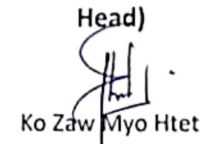

Thazin Moe

Acknowledged


By(D-H)


Thazin Moe

Check by(F&A
Head)


Ko Zaw Myo Htet

Approved
By(GM/AGM)


Ko Chit San Ko

