

Monthly Cash Budget Request - Dec'2024

BU: CE2 & CE5

COA	Description	SRV	HR	MKT&SS	FNA	S'PART & PROCUREMENT	Budget (MMK)	Budget (USD)	Remark
OPEX									
62010001	Admin - Advertising Expenses			700,000			700,000		
62010005	Admin - Car Fuel Expenses		810,000				810,000		
62010009	Admin - Computer & Copier Repair Charges		805,000				805,000		
62010010	Admin - Copy and Binding Charges		100,000				100,000		
62010014	Admin - Electricity Expenses		650,000				650,000		
62010016	Admin - Employee Overtime Charges	40,000	900,000				940,000		
62010021	Admin - Employee Travelling Expenses - Local Trip	800,000		1,100,000		500,000	2,400,000		
62010024	Admin - Employee Welfare Expenses		75,000				75,000		
62010027	Admin - Miscellaneous Expenses		600,000				600,000		
62010029	Admin - Office Repair & Maintenance Charges		100,000				100,000		
62010054	Admin - Employee SSB Expenses		540,500				540,500		
COGS									
51020046	COGS - Spare Parts					6,000,000	6,000,000		
[51010040]	COGS - COST OF UNITS	3,060,000		155,000,000			158,060,000		
Total Amount		3,900,000	4,580,500	156,800,000	-	6,500,000	171,780,500	-	


 Prepared By
 Nang K Khine Lynn
 Account


 Checked By 2.12.24
 Tin Zar Hlaing
 F&A DH


 Approved By
 Aung Thu Win
 (AGM/GM)

Approved By
 Aye Min Htun
 (COO)

Please do not change COA as mentioned above.
 Please insert COA (as per ERP) if required.