

Monthly Cash Budget Request - January 2025

BU: IS BU

COA	Description	Unit	Spareparts	Service	HR & GA	Rental	Budget (MMK)
OPEX		MMK	MMK		MMK		
62010005 Admin - Car Fuel Expenses	For 5J/6688, Monthly - 200,000MMK & Extra 30000/-, 8616 ks 300000/-, 5354 adv 180000/- Extra 50000/-	230,000		300,000	300,000	230,000	1,060,000
62010006 Admin - Car Licence Charges							-
62010008 Admin - Communication & Telephone Expenses							-
62010007 Admin - Car Repair & Maintenance Charges	Car No 5J/6688 Mirror Repair (PIC-Thiha Thein Aung)	25,000					25,000
62010009 Admin - Computer & Copier Repair Charges	For Spart Ma Su's laptop Adaptor				80,000		80,000
61001032 Admin - Commission and Incentive							-
62010012 Admin - Dhl Charges							-
62010014 Admin - Electricity Expenses							-
62010016 Admin - Employee Overtime Charges	Service OT Charges ks 100000/- and Rental Ks 70000/-			100,000		70,000	170,000
62010019 Admin - Employee Training Expenses - Local							-
62010021 Admin - Employee Travelling Expenses - oversea Trip	Sale & Marketing Expense Jan'25-Home-Rent =25,000MMK.Cycle fuel Charges=30,000 MMK (ASM- Than Htike Swe-MDY-BR).TA Charges for rental operator (Dala Bridge Jobsite/ Gyaing Bridge Jobsite)	55,000				700,000	755,000
62010024 Admin - Employee Welfare Expenses					25,000		25,000
62010054 Admin - Employee SSB Expenses					450,000		450,000
62010056 Admin - Operation Expenses	For All Stock Maintenance Chgs ks 250000/- To buy Measuring Tape for use in jobsite ks 30000/-			250,000	30,000	30,000	310,000
Cost of Goods Sold - Units	Machine Repair charges of Rental Machine					1,000,000	1,000,000
51020046COGS - Spare Parts	Urgent Spare Parts (Hydraulic Oil, Parts, Battety, Tyre, etc.....)		9,000,000				9,000,000
Total Amount		310,000	9,000,000	650,000	885,000	2,030,000	12,875,000

Prepared By BU Finance

Khin Yadanar Htun, Daw

28.12.24

Checked by F&A

Thwe Thwe Mar, Daw

Approved By (AGM)

Chit San Ko, U

Approved By (Vice Chairman)

Aye Min Htoon, U

Please insert COA (as per ERP) if required.

Unit Sale

Thiha Thein Aung
Sale DH

Spart

Su Su Naing
Spart DH

Service

Ye Ko Ko
Service DH

HR&GA

Thae Nu Wai
Admin Sr Staff

Rental

Shine Wai Phy
Rental Head

Monthly Cash Budget Request - January'25

BU: MC BU

COA	Description	Unit	Spareparts	Service	IIR & GA	Budget (MMK)
OPEX		MMK			MMK	
62010001 Admin - Advertising Expenses	Vinyl Chgs for Selena ks 100000/-	100,000				100,000
62010005 Admin - Car Fuel Expenses	3D/3856 car fuel charges. Ks 180000/- and 6H/1209 car fuel charges.			180,000	180,000	360,000
62010007 Admin - Car Repair & Maintenance Charges						-
62010016 Admin - Employee Overtime Charges					180,000	180,000
62010021 Admin - Employee Travelling Expenses - Local Trip	Salesman Trip (2 People)BGO, AYA, MLM, (600000ks)	600,000				600,000
62010014 Admin - Electricity Expenses	Meterbill Chgs				500,000	500,000
62010024 Admin - Employee Welfare Expenses	Phyo Ko Ko/The Htar San/Wine Yarzar Soe				50,000	50,000
62010027 Admin - Miscellaneous Expenses	Dog Feed ks 100000/- YCDC ks 85000/- and Flower 50000/-				235,000	235,000
62010029 Admin - Office Repair & Maintenance Charges	Automotive Toiletနံ့ရောမီးလှိုင်းစစ်ရန်				200,000	200,000
62010054 Admin - Employee SSB Expenses	SSB Chgs for Jan'25				200,000	200,000
62010056 Admin - Operation Expenses	Parking Accessories ks 100000/-	100,000			200,000	300,000
62010078-006 Admin-YCDC an Related Other Tax Charge-IS						-
COGS						-
Cost of Goods Sold - Units	General use and assembly need parts. 300000/-, Spin Body painting (MBX0000ZFW643979). 700000/-, Spin repair need parts ,roof ,seat (MBX0000ZFW643979). 200000/-, Selena colour painting. 2250000/-, 3wheel & cycle service & assembly and transfer test run fuel for YGN. 100000/-			3,550,000		3,550,000
51020046COGS - Spare Parts	Local purchase charges (KLX 125 Sprocket,Cargo DC,Stop cables,Starter motor,fuel pipes.		1,000,000			1,000,000
Total Amount		800,000	1,000,000	3,730,000	1,745,000	7,275,000

Prepared By BU Finance

Khin
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28.12.24

Khin Yadanar Htun,Daw

Checked by F&O

Thwe
28/12/24

Thwe Thwe Mar,Daw

Approved By (AGM)

Chit
OK

Chit San Ko,U

Approved By (Vice Chairman)

Aye Min Htoon,U

Please insert COA (as per ERP) if required.

Unit Sale Dept

Thiri Soe

IIR Admin

Thue Nu Wai

Service and Spart

Ko Min Paing Phyoo