

OPEX	Description	BTB	BTC	HR	MKT	NS	MDY (BTC)	LOG	F&A	Total Budget (MMK)	Budget (USD)	Remark
62010001 Admin - Advertising Expenses	Valvoline Customer Request Vinyl Birthday Cake Charges /Branding PP Board x3pcs/Rack-3pcs Valvoline Lift Machine -New Way (Contract Customer) Kilo Sticker/Tax Charges For San Thit(Hlaing Thar Yar) - size 12'x3' /Signboard Repair Charges For San Thit(Hlaing Thar Yar) -size 12'x3' /Event -New Way/Matador Customer Request Vinyl Signboard Tax Charges for Shwe Kyl Thar(Insein) -size 13'x4'/Tax Charges for U Myan Gyl (Kyl Myint Tie) -size 10'x4'/PP Board x3pcs/Tax Charges For San Thit(Hlaing Thar Yar) -size 12'x3' / Rack-3pcs/ Kilo Sticker /Signboard Repair Charges For San Thit(Hlaing Thar Yar) -size 12'x3' /New Way,My Car/				10,380,000					10,380,000		
62010005 Admin - Car Fuel Expenses	6J/6375, 5G/5582, 9E/8867,3D/4398 For LOG for 2F/4863,4G/3290 ,2F/8336 for YGN BTC 6F-2145,6F-2147,6H/4134/4D/8341/For 2E/8480 fuel advance /4H-9692 /78V/52601 & Kyal Sae way fule charges55W/33719	690,000	690,000	420,000			390,000	860,000		3,050,000		
62010006 Admin - Car Licence Charges	For 6F/2145/6F/2147			600,000						600,000		
62010007 Admin - Car Repair & Maintenance Charges	for 2F/4863 ,4G/3290 ,2F/8336 (small maintain-Wiper) Car Body (Logo) repair Car under repair For 4D-8341 GPS Charges for Aug'25 For 4G-3290 Repair the Breake shoe & maintenance		60,000	1,153,000			50,000			1,263,000		
62010008 Admin - Communication & Telephone Expenses	UAP-U6-PRO to buy Network AP									-	220	
62010009 Admin - Computer & Copier Repair Charges	Dell Laptop of Ko WPH SSD Card for Dell Laptop Ran increase for ASUS Laptop Asus Laptop repair charges for ASM/No power service charges for F&A Department Printer Service Charges			120,000	35,000	30,000		350,200	55,000	590,200		
62010010 Admin - Copy and Binding Charges										-		
62010016 Admin - Employee Overtime Charges	Overtime Charges for LOG							150,000		150,000		
62010021 Admin - Employee Travelling Expenses - Local Trip	Employee Travelling ASM Trip					1,120,000				1,120,000		
62010024 Admin - Employee Welfare Expenses	Birthday cake for July'25 Bom (ADH) BD			50,000						50,000		

Monthly Cash Budget Request -AUG'25
 BU: MAC BU

200102
 21028
 229

OPEX	Description	BTB	BTC	HR	MKT	NS	MDY (BTC)	LOG	F&A	Total Budget (MMK)	Budget (USD)	Remark	
62010027 Admin - Miscellaneous Expenses	General office use for July 25			100,000						100,000			
62010028 Admin - Office Rental Expenses	Rental charges for July 25 Include MDY BTC			12,500,000						12,500,000			
62010029 Admin - Office Repair & Maintenance Charges	For Warehouse front drain cover repair with GA team			150,000						150,000			
62010030 Admin - Office Supplies Expenses	Office Supply for MDY BTC						50,000			50,000			
62010038 Admin- Labour Cost	Delivery and container unloading							210,000		210,000			
62010040 Admin- Taxes, fees and charges	For SST,WPH,AKL, MT,PSH, HHZ,PPZ and include bank charges			88,650						88,650			
62010049 Admin - Car Bridge Charges Expenses	6J/6375, 5G/5582, 9E/8867						5,000	5,000		10,000			
62010050 Admin - Generator & Other Machine repair and Maintain										-			
62010051 Admin - Employee Transportation & Ferry Charges	For PPRD code documents							3,500		3,500			
62010054 Admin - Employee SSB Expenses	For July 25 Payment			738,000						738,000			
COGS													
51020046COGS - Spare Parts	For Matador (Transmission Oil SAE 30 (API GL-5))							300,000	2,165,181	2,465,181			
Total Amount		690,000	750,000	15,919,650	10,415,000	1,150,000	495,000	1,878,700	2,220,181	33,518,531	220		

Prepared By

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 AGM

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