

Monthly Cash Budget Request - SEP'24  
 BU: MAC BU

OPEX	Description	BTB	BTC	HR	MKT	NS	MDY (BTC)	LOG	F&A	Total Budget (MMK)	Budget (USD)	Remark
62010001 Admin - Advertising Expenses	Birthday Cake Charges for Customers				140,000					140,000		
62010005 Admin - Car Fuel Expenses	Car Fuel Charges/6F-2145,6F-2147(BTB)/for 2F/4863 , 6H/4134 .4G/3290 ,2F/8336(YGN BTC)8J/6375, 5G/5582, 9E/8867,3D/4398 FOR LOG/Fuel charges for Soe Pyae Bo (RSM)/2E/8480/4H-9692 /78W/52601 & 55W/33719 /For 3D/9408 Sep'24	300,000	590,000	150,000		150,000	210,000	750,000		2,150,000		
62010006 Admin - Car Licence Charges	For 6H/4134 for admin dept:			200,000						200,000		
62010007 Admin - Car Repair & Maintenance Charges	6F-2145,6F-2147(BTB)/for 2F/4863 , 6H/4134 .4G/3290 ,2F/8336 (Wiper & small maintain)(YGN BTC)/5G/5582 car Logo and prepare car liner	300,000	100,000	30,000				100,000		530,000		
62010009 Admin - Computer & Copier Repair Charges	Battery/Adaptor and Cable for AGM laptop			176,300						176,300		
62010014 Admin - Electricity Expenses	Aug'24 Electricity Meter Bill			300,000						300,000		
62010015 Admin - Employee Bonus										-		
62010016 Admin - Employee Overtime Charges	Delivery and container unloading/Daily Wages for Securities for Aug'24			300,000				200,000		500,000		
62010021 Admin - Employee Travelling Expenses - Local Trip	AGM,OM, NSM & ASM Trip /Toll Gate Charges					1,525,000	5,000			1,530,000		
62010024 Admin - Employee Welfare Expenses	For EOM Award & No Leave No Late Award (3Persons = 10000Ks Per 1Person)for Sep'24/All Sep'24 Boms = 25000Ks/OM-Ko Wai Phyto Han Birthday/DH-Ko Nyan Win Phyto Birthday/Ko Zwe Thingyan - ASM/Ko Htet Hlaing Win - Sales Man/Funeral support for Ma Htet Htet Phoo Wai's mother funeral			280,000						280,000		
62010027 Admin - Miscellaneous Expenses	General Office Use for Sep'24			150,000						150,000		
62010028 Admin - Office Rental Expenses												
62010029 Admin - Office Repair & Maintenance Charges	General office repair for Sep'24(ထပ်မံစားခန်းတွင်းခြစ် တူးခြင်း)			500,000						500,000		
62010030 Admin - Office Supplies Expenses	General use/စားဖိစား for Sep'24			90,000			50,000			140,000		

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62010031 Admin - Printing and Stationery	Stationary charges for MDY BTC UPS 1 pcs						30,000		100,000	130,000		
62010049 Admin - Car Bridge Charges Expenses										-		
62010051 Admin - Employee Transportation & Ferry Charges	Trasportation charges for document delivery						10,000			10,000		
62010054 Admin - Employee SSB Expenses	Aug'24 SSB			900,000						900,000		
<b>COGS</b>												
51020046COGS - Spare Parts	Warehouse other charges Estimate charges(Plastics chargese)							500,000		500,000		
COGS Transportation Charges-Spare Parts	Volvo Oil, PO 078,102 Volvo, Po 087,089 Valvoline, Po 088,093 Valvoline,PO 090,092,094 Valvoline, Po 070,071,072 Matador (Malaysia)/Labour Cost for Unloading							612,000		612,000		
<b>Total Amount</b>		<b>600,000</b>	<b>690,000</b>	<b>3,076,300</b>	<b>140,000</b>	<b>1,675,000</b>	<b>305,000</b>	<b>2,162,000</b>	<b>100,000</b>	<b>8,748,300</b>	<b>-</b>	

Prepared By

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 Finance & Account

Checked By

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 Finance & Account

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*SEINT SEINT THU*  
 AGM

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 VICE CHAIRMAN