

Monthly Cash Budget Request - JUN'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	Contract Customer Bonus for Hero Shop (MLM), Sanda Thukha (PT) Valvoline Birthday Tie (200 x 200pcs)/Valvoline Sport Shirt for Sales & Management (1,500,000 x 100pcs)/Valvoline MCO vinyl Production Charges (4' x 2') (3,000 x 200pcs)/Valvoline PCMO vinyl Production Charges (4' x 2') (3,000 x 100pcs)/Valvoline Billboard Installation for MAC Office (Size - 15' x 2')/Valvoline Umbrella (9000 x 500pcs)/Birthday Cake Activity for YGN BTC and MDY BTC/Advertising in Digital Platform(Campaign & boosting)/Valvoline Thropy for Hero Shop (MLM) and Sanda Thukha (PT)/Valvoline Event (MGW and NPT)/Matador Billboard Installation for ICT (Size - 20' x 36') /Direction Signboard for MDY BTC - Customer Ko San Lain Three Wheel Workshop (Size - 4' x 2')/Matador Birthday Tie (200 x 200pcs)				43,650,000					43,650,000		Matador Billboard Tax Charges for ICT (Size - 20' x 36') - 11,100,000
62010005 Admin - Car Fuel Expenses	6F-2145,6F-2147(YGN BTC)for 2F/4863 , Fuel charges for Soe Pyae Bo (RSM)2E/8480/6H/4134 ,4G/3290 (YGN BTC)FOR MDY BTC 4H-9692 /Office Motorcycle Fuel Charges for Saleman-HLW & AKP78W/52601 & MDY 59W-14027 For 3D/9408/6J/6375, 5G/5582, 9E/8867	300,000	590,000	150,000		150,000	198,000	600,000		1,988,000		
62010006 Admin - Car Licence Charges	For 6J/6375,2F/4863,9E/8867			750,000						750,000		

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62010007 Admin - Car Repair & Maintenance Charges	Car Air Con Repair 6F-2145(YGN BTC)YGN BTC for 2F/4863 , 6H/4134 ,4G/3290 ,FOR MDY BTC Car cleaning for 4H-9692/4H-9692 wiper charges/4G-9204 axel ball လဲရန်နှင့် 4H-9692 အစိုးရကိုင်စားဆိုင်ရန်ပစ္စည်းကြို းလဲရန်/Office Motorcycle repair charges for Arkar Poe	400,000	200,000				721,000			1,321,000		
62010009 Admin - Computer & Copier Repair Charges	MKT DEPT FOR 16Gb memory for Graphic			150,000	200,000			50,500		400,500		
62010014 Admin - Electricity Expenses	Sep'22 Electricity Meter Bill			300,000						300,000		
62010015 Admin - Employee Bonus	At the beginning of HPN new contract liter for Lucky					100,000				100,000		
62010016 Admin - Employee Overtime Charges	FOR ODOO Go Live Run(F&A Dept)/Security Government Holiday & replacement OT, Driver OT for ferry case/Delivery , ODDO System and container unloading			347,200				250,000	120,000	717,200		
62010021 Admin - Employee Travelling Expenses - Local Tr	Employee Travelling AGM,OM, NSM & ASM Trip /4H-9692 Expenses-Local Trip					1,140,000	50,000			1,190,000		
62010024 Admin - Employee Welfare Expenses	For EOM Award & No Leave No Late Award (3Persons = 10000Ks Per 1Person)for May'24/For EOM Award & No Leave No Late Award (3Persons = 10000Ks Per 1Person)for Jun'24All Jun'24 Borms = 18,000Ks/ASM-U Wai Lin Aung's wife funeral			228,000						228,000		
62010027 Admin - Miscellaneous Expenses	General office use			150,000						150,000		
62010029 Admin - Office Repair & Maintenance Charges	MAC ရုံး: Warehouse Roof repair/MAC ရုံး: ပြုစုရေးရာ သုံးစွဲ: တပ်ဆင်ရန်/ရုံး သွပ်ဆေးကြိုး: ကာရန်			2,681,000						2,681,000		
62010030 Admin - Office Supplies Expenses	Warehouse						50,000	15,000		65,000		
62010031 Admin - Printing and Stationery	Stationary charges			60,000			20,000			80,000		
62010049 Admin - Car Bridge Charges Expenses	Toll Gate Charges						5,000			5,000		
62010051 Admin - Employee Transportation & Ferry Charge	Trasportation charges						10,000			10,000		
62010054 Admin - Employee SSB Expenses	May'24 SSB			900,000						900,000		

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COGS										-		
51010061 COGS - Units Licence And Duty Cost	Next PO 087,089(VALVOLINE), PO 084,085 LCL (VALVOLINE).PO 074,075 (Volvo).Po 097,098,099 Thailand Matador (3 x 20 ft),Po 078,102 (Volvo).							1,059,000		1,059,000		
COGS Transportation Charges-Spare Parts	For all branch.							16,300,000		16,300,000		
Total Amount		700,000	790,000	5,716,200	43,850,000	1,390,000	1,054,000	18,274,500	120,000	71,894,700	-	

Prepared By



EI SHWE SIN
 Finance & Account

Checked By



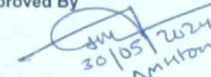
SU SU MIN (S.H)
 Finance & Account

Approved By



SEINT SEINT THU
 AGM

Approved By



AYE MIN HTUN
 VICE CHAIRMAN