


Monthly Cash Budget Request - JAN'25

BU: CE2 & CE5

COA	Description	SRV	HR	MKT&SS	FNA	S'PART & PROCUREMENT	Budget (MMK)	Budget (USD)	Remark
OPEX							-		
62010005	Admin - Car Fuel Expenses		810,000				810,000		
62010009	Admin - Computer & Copier Repair Charges		500,000				500,000		
62010014	Admin - Electricity Expenses		400,000				400,000		
62010016	Admin - Employee Overtime Charges	40,000	600,000				640,000		
62010021	Admin - Employee Travelling Expenses - Local Trip	1,000,000		1,900,000		500,000	3,400,000		
62010024	Admin - Employee Welfare Expenses		175,000				175,000		
62010025	Admin - Entertainment Expenses			2,000,000			2,000,000		
62010027	Admin - Miscellaneous Expenses		600,000				600,000		
62010029	Admin - Office Repair & Maintenance Charges		605,000				605,000		
62010054	Admin - Employee SSB Expenses		504,000				504,000		
COGS							-		
51020046	COGS - Spare Parts					5,000,000	5,000,000		
[51010040]	COGS - COST OF UNITS	5,060,000		6,000,000			11,060,000	1,000	MKT DEPT
Total Amount		6,100,000	4,194,000	9,900,000	-	5,500,000	25,694,000	1,000	


 Prepared By
 Nang K Khine Lynn
 Account


 Checked By
 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.