

Monthly Cash Budget Request Jun'24

BU: ---Reman---

COA	Description	F&A	HR & GA	S & M	Production	Spare & Part	Budget (MMK)	Remark
OPEX							-	
62010005 Admin - Car Fuel Expenses	Car Fuel s'part 3J/6314/HR Fuel Charges (4I/9370 150000 3J/6314-150000) (Extra Charges 4I/9370 -50000)/Produ		350,000	300,000	120,000	150,000	920,000	
62010006 Admin - Car Licence Charges	4F/8351 License Ext		250,000				250,000	
62010007 Admin - Car Repair & Maintenance Charges	Production 9K/3743 (REC)/S&M Can't use the car horn			120,000	1,100,000		1,220,000	
62010008 Admin - Communication & Telephone Expense	Phone bill for customer AR follow up	5,000					5,000	
62010009 Admin - Computer & Copier Repair Charges	Computer Repair(Wut Yee Soe,Khin Myat Myat Moh)/F&A Repair Computer	-		200,000			200,000	
62010014 Admin - Electricity Expenses	Meter Bill For Reman Recon May'24		1,000,000				1,000,000	
62010015 Admin - Employee Bonus							-	
62010016 Admin - Employee Overtime Charges	OT Charges S'Part/Security OT/ Cleaner OT/ And Gazetted Holiday /PHK + REC+REM OT		550,000		200,000	50,000	800,000	
62010021 Admin - Employee Travelling Expenses - Local Trip	Travelling For Production/S&M Travelling Charges			800,000	1,100,000		1,900,000	
62010023 Admin - Employee Uniform Expenses	Return Back Uniform And Shoe For Thet Naing Aung		78,000				78,000	
62010024 Admin - Employee Welfare Expenses	Birthday Cake,		20,000				20,000	
62010025 Admin - Entertainment Expenses	Entertainment Expenses		300,000				300,000	
62010027 Admin - Miscellaneous Expenses	Flower , Fruit, Small Expenses, Cleaning Expenses, General Expenses , Food of Dog , Plastic Bag , Soap		800,000				800,000	
62010029 Admin - Office Repair & Maintenance Charges	Installation Security Check point And Others Repair		500,000				500,000	
62010030 Admin - Office Supplies Expenses	Drink Water Water Bill /Royal D (REC+REM)		500,000		150,000		650,000	
62010052 Admin - Employee Meal Allowance	Pharkant meal allowance				1,050,000		1,050,000	
62010053 Admin - Employee Medical Expenses	To Claim Medical For Naing Min Thant		58,000				58,000	
62010054 Admin - Employee SSB Expenses	SSB for Employee May'24		1,196,750				1,196,750	
COGS							-	
51020046COGS - Machine Expense(s'part)	For Overhaul Job, Recon & Production , BDS Jobs ,Material Request and sale prospect /Consumable 800000 / MR for Workshop use1300000 / MR for job /16779 to do under cover 3300000 / Outside repair for job (BDS+Engine+Recon) 500000 /CO2+O2+C3H8 (REC+REM) 350000/ PHK Fuel and other 300000				6,550,000	18,757,700	25,307,700	
Transportation Charges-Spare Parts	Transportation Charges					100,000	100,000	
Total Amount		5,000	5,602,750	1,420,000	10,270,000	19,057,700	36,355,450	

Prepared By


May Po Chit

Checked by


(BU F&A Manager)
Khin Swe Win

Approved By

(Related GN)
Ko Maung Maung

Approved By

(Related VCM)
Ko Aye Min Htun

Please insert COA (as per ERP) if required.



Sir Aye Min Htoon

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Monthly Budget For S'parts Department



			Monthly June'24	
No	COA	Description	Budget (MMK)	Remark
1	62010005 Admin - Car Fuel Expenses	3J/6314	150,000	
2	62010012 Admin - Dhl Charges	Transportation Charges	100,000	
3	62010016 Admin - Employee Overtime Charges	OT Charges	50,000	
4	51020046COGS - Machine Expense (S'part,Machine Job,Production Exp,Workshop Exp)	For Overhaul Job, Recon & Production , BOS Jobs ,Material Request and sale prospect	18,757,700	
Monthly Total Amount			19,057,700	

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May Po Chit Photo

s'part Request ၍ Sir 2:14 PM ✓

Monthly Cash Budget Request - Jun'24
BU: --- Roman ---> Recon

COA	Description	Production (Budget)	Actual	Remark
OPEX				
62010053 Admin - Employee Medical Expenses	Royal D (REC+REM)	150,000		
62010005 Admin - Car Fuel Expenses	9K/3743 (REC)	120,000		
62010007 Admin - Car Repair & Maintenance Charge	9K/3743 (REC)	1,100,000		
62010021 Admin - Employee Travelling Expenses - Local Trip	TA	1,100,000		
62010052 Admin - Employee Meal Allowance	PHK meal allowance	1,050,000		
62010052 Admin - Employee Overtime Charges	PHK + REC+REM OT	200,000		
	Consumable	800,000		
	MR for Workshop use	1,300,000		
	MR for job /16779 to do under cover	3,300,000		
	Outside repair for job (BOS+Engine+Recon)	500,000		
	CO2+O2+C3H8 (REC+REM)	350,000		
	PHK Fuel and other	350,000		
Total Amount		10,270,000		

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May Po Chit Photo

production budget Request ၍ Sir 2:15 PM ✓

1	3J/6314-150000) (Extra Charges 4I/9370 -50000)	350,000
2	4F/8351 License Ext	250,000
3	Meter Bill For Reman Recon May'24	1,000,000
4	Security OT/ Cleaner OT/ And Gazetted Holiday	550,000
5	Return Back Uniform And Shoe For Thet Naing Aung	78,000
6	Birthday Cake,	20,000
7	Flower , Fruit, Small Expenses, Cleaning Expenses, General Expenses , Food of Dog , Plastic Bag , Soap	800,000
8	Installtion Security Check point And Others Repair	500,000



GIF Message





Sir Aye Min Htoon

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May 31

Monthly Budget Request for Jun '24

No	Description	Qty	Unit Price	Total Price	Currency	Remark
1	Car Fuel	150	1,000	150,000	MMK	
2	Production	1,000	1,200	1,200,000	MMK	
3	Computer Hardware	1	300,000	300,000	MMK	
4	Electricity	1,000	1,000	1,000,000	MMK	
5	Employee Salaries	100	1,000,000	100,000,000	MMK	
6	OT Charges	100	500,000	50,000,000	MMK	
7	Transportation	100	1,000,000	100,000,000	MMK	
8	Material	100	1,000,000	100,000,000	MMK	
9	Workshop	100	1,000,000	100,000,000	MMK	
10	Power	100	1,000,000	100,000,000	MMK	
11	Security	100	1,000,000	100,000,000	MMK	
12	Travel	100	1,000,000	100,000,000	MMK	
13	Medical	100	1,000,000	100,000,000	MMK	
14	Insurance	100	1,000,000	100,000,000	MMK	
15	Other	100	1,000,000	100,000,000	MMK	
16	Prospect	100	1,000,000	100,000,000	MMK	
17	Transportation	100	1,000,000	100,000,000	MMK	
18	OT	100	500,000	50,000,000	MMK	
19	Car Fuel	150	1,000	150,000	MMK	
20	Machining	100	1,000,000	100,000,000	MMK	
21	Tinner/Petro	100	300,000	30,000,000	MMK	
22	Transportation	100	1,000,000	100,000,000	MMK	
23	OT	100	500,000	50,000,000	MMK	
24	Car Fuel	150	1,000	150,000	MMK	
25	Machining	100	1,000,000	100,000,000	MMK	
26	Tinner/Petro	100	300,000	30,000,000	MMK	
27	Transportation	100	1,000,000	100,000,000	MMK	
28	OT	100	500,000	50,000,000	MMK	
29	Car Fuel	150	1,000	150,000	MMK	
30	Machining	100	1,000,000	100,000,000	MMK	
31	Tinner/Petro	100	300,000	30,000,000	MMK	
32	Transportation	100	1,000,000	100,000,000	MMK	
33	OT	100	500,000	50,000,000	MMK	
34	Car Fuel	150	1,000	150,000	MMK	
35	Machining	100	1,000,000	100,000,000	MMK	
36	Tinner/Petro	100	300,000	30,000,000	MMK	
37	Transportation	100	1,000,000	100,000,000	MMK	
38	OT	100	500,000	50,000,000	MMK	
39	Car Fuel	150	1,000	150,000	MMK	
40	Machining	100	1,000,000	100,000,000	MMK	
41	Tinner/Petro	100	300,000	30,000,000	MMK	
42	Transportation	100	1,000,000	100,000,000	MMK	
43	OT	100	500,000	50,000,000	MMK	
44	Car Fuel	150	1,000	150,000	MMK	
45	Machining	100	1,000,000	100,000,000	MMK	
46	Tinner/Petro	100	300,000	30,000,000	MMK	
47	Transportation	100	1,000,000	100,000,000	MMK	
48	OT	100	500,000	50,000,000	MMK	
49	Car Fuel	150	1,000	150,000	MMK	
50	Machining	100	1,000,000	100,000,000	MMK	
51	Tinner/Petro	100	300,000	30,000,000	MMK	
52	Transportation	100	1,000,000	100,000,000	MMK	
53	OT	100	500,000	50,000,000	MMK	
54	Car Fuel	150	1,000	150,000	MMK	
55	Machining	100	1,000,000	100,000,000	MMK	
56	Tinner/Petro	100	300,000	30,000,000	MMK	
57	Transportation	100	1,000,000	100,000,000	MMK	
58	OT	100	500,000	50,000,000	MMK	
59	Car Fuel	150	1,000	150,000	MMK	
60	Machining	100	1,000,000	100,000,000	MMK	
61	Tinner/Petro	100	300,000	30,000,000	MMK	
62	Transportation	100	1,000,000	100,000,000	MMK	
63	OT	100	500,000	50,000,000	MMK	
64	Car Fuel	150	1,000	150,000	MMK	
65	Machining	100	1,000,000	100,000,000	MMK	
66	Tinner/Petro	100	300,000	30,000,000	MMK	
67	Transportation	100	1,000,000	100,000,000	MMK	
68	OT	100	500,000	50,000,000	MMK	
69	Car Fuel	150	1,000	150,000	MMK	
70	Machining	100	1,000,000	100,000,000	MMK	
71	Tinner/Petro	100	300,000	30,000,000	MMK	
72	Transportation	100	1,000,000	100,000,000	MMK	
73	OT	100	500,000	50,000,000	MMK	
74	Car Fuel	150	1,000	150,000	MMK	
75	Machining	100	1,000,000	100,000,000	MMK	
76	Tinner/Petro	100	300,000	30,000,000	MMK	
77	Transportation	100	1,000,000	100,000,000	MMK	
78	OT	100	500,000	50,000,000	MMK	
79	Car Fuel	150	1,000	150,000	MMK	
80	Machining	100	1,000,000	100,000,000	MMK	
81	Tinner/Petro	100	300,000	30,000,000	MMK	
82	Transportation	100	1,000,000	100,000,000	MMK	
83	OT	100	500,000	50,000,000	MMK	
84	Car Fuel	150	1,000	150,000	MMK	
85	Machining	100	1,000,000	100,000,000	MMK	
86	Tinner/Petro	100	300,000	30,000,000	MMK	
87	Transportation	100	1,000,000	100,000,000	MMK	
88	OT	100	500,000	50,000,000	MMK	
89	Car Fuel	150	1,000	150,000	MMK	
90	Machining	100	1,000,000	100,000,000	MMK	
91	Tinner/Petro	100	300,000	30,000,000	MMK	
92	Transportation	100	1,000,000	100,000,000	MMK	
93	OT	100	500,000	50,000,000	MMK	
94	Car Fuel	150	1,000	150,000	MMK	
95	Machining	100	1,000,000	100,000,000	MMK	
96	Tinner/Petro	100	300,000	30,000,000	MMK	
97	Transportation	100	1,000,000	100,000,000	MMK	
98	OT	100	500,000	50,000,000	MMK	
99	Car Fuel	150	1,000	150,000	MMK	
100	Machining	100	1,000,000	100,000,000	MMK	
101	Tinner/Petro	100	300,000	30,000,000	MMK	
102	Transportation	100	1,000,000	100,000,000	MMK	
103	OT	100	500,000	50,000,000	MMK	
104	Car Fuel	150	1,000	150,000	MMK	
105	Machining	100	1,000,000	100,000,000	MMK	
106	Tinner/Petro	100	300,000	30,000,000	MMK	
107	Transportation	100	1,000,000	100,000,000	MMK	
108	OT	100	500,000	50,000,000	MMK	
109	Car Fuel	150	1,000	150,000	MMK	
110	Machining	100	1,000,000	100,000,000	MMK	
111	Tinner/Petro	100	300,000	30,000,000	MMK	
112	Transportation	100	1,000,000	100,000,000	MMK	
113	OT	100	500,000	50,000,000	MMK	
114	Car Fuel	150	1,000	150,000	MMK	
115	Machining	100	1,000,000	100,000,000	MMK	
116	Tinner/Petro	100	300,000	30,000,000	MMK	
117	Transportation	100	1,000,000	100,000,000	MMK	
118	OT	100	500,000	50,000,000	MMK	
119	Car Fuel	150	1,000	150,000	MMK	
120	Machining	100	1,000,000	100,000,000	MMK	
121	Tinner/Petro	100	300,000	30,000,000	MMK	
122	Transportation	100	1,000,000	100,000,000	MMK	
123	OT	100	500,000	50,000,000	MMK	
124	Car Fuel	150	1,000	150,000	MMK	
125	Machining	100	1,000,000	100,000,000	MMK	
126	Tinner/Petro	100	300,000	30,000,000	MMK	
127	Transportation	100	1,000,000	100,000,000	MMK	
128	OT	100	500,000	50,000,000	MMK	
129	Car Fuel	150	1,000	150,000	MMK	
130	Machining	100	1,000,000	100,000,000	MMK	
131	Tinner/Petro	100	300,000	30,000,000	MMK	
132	Transportation	100	1,000,000	100,000,000	MMK	
133	OT	100	500,000	50,000,000	MMK	
134	Car Fuel	150	1,000	150,000	MMK	
135	Machining	100	1,000,000	100,000,000	MMK	
136	Tinner/Petro	100	300,000	30,000,000	MMK	
137	Transportation	100	1,000,000	100,000,000	MMK	
138	OT	100	500,000	50,000,000	MMK	
139	Car Fuel	150	1,000	150,000	MMK	
140	Machining	100	1,000,000	100,000,000	MMK	
141	Tinner/Petro	100	300,000	30,000,000	MMK	
142	Transportation	100	1,000,000	100,000,000	MMK	
143	OT	100	500,000	50,000,000	MMK	
144	Car Fuel	150	1,000	150,000	MMK	
145	Machining	100	1,000,000	100,000,000	MMK	
146	Tinner/Petro	100	300,000	30,000,000	MMK	
147	Transportation	100	1,000,000	100,000,000	MMK	
148	OT	100	500,000	50,000,000	MMK	
149	Car Fuel	150	1,000	150,000	MMK	
150	Machining	100	1,000,000	100,000,000	MMK	
151	Tinner/Petro	100	300,000	30,000,000	MMK	
152	Transportation	100	1,000,000	100,000,000	MMK	
153	OT	100	500,000	50,000,000	MMK	
154	Car Fuel	150	1,000	150,000	MMK	
155	Machining	100	1,000,000	100,000,000	MMK	
156	Tinner/Petro	100	300,000	30,000,000	MMK	
157	Transportation	100	1,000,000	100,000,000	MMK	
158	OT	100	500,000	50,000,000	MMK	
159	Car Fuel	150	1,000	150,000	MMK	
160	Machining	100	1,000,000	100,000,000	MMK	
161	Tinner/Petro	100	300,000	30,000,000	MMK	
162	Transportation	100				

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RE Bu Comfirm ပါရှင်း 10:26 AM

Ma Win Zar

admin

BU Budget Summary for Jun-2024

No	Business Unit	Amount(USD)	Amount(MMK)
1	ATT		58,375,900
2	Beexprss	\$ 654	671,614,330
3	Be The First	\$ 773	187,321,960
4	CE1		10,844,500
5	CE2	\$ 200	18,677,000
6	CE3	\$ 2,000	26,758,000
7	CNC		16,864,000
8	IS	\$ 1,000	16,240,000
9	Logistics		1,985,800
10	MAC		71,894,700
11	Motor Cycle		7,925,880
12	On Target		16,108,000
13	Open Mind	\$ 800	3,440,000
14	Power System(PSG)		30,044,800
15	Reman		36,355,450

Kay Thi Htoo

Ma Win Zar Photo

Reman BU Confirm ပါရှင်း 11:01 AM

Kalyar Win Htut

Ma Win Zar

