Monthly Cash Budget Request Jan'24

BU: ——Reman——

COA	Description	F&A	HR & GA	S & M	Procurement	Production	Budozar	Recon(production)	Recon	Spare & Part	Budget (MMK)	Remark
OPEX												
61010009 Tools and Equipment	Tools(damage tool)/Damage measurememt tool (meter)					150,000 230,000		100,000			330,000	
62010001 Admin - Advertising Expenses	Promotion for boosting charges & Merketing Tools						500,000				500,000	
62010003 Admin - Bank Charges	Bank Charges	150,000									150,000	
62010005 Admin - Car Fuel Expenses	Car Fuel Charges (9K/8180 250000-9H/4067-250000)Extra Charges (9K/8180 -100000)/4F/8361, 2I/51		600,000	300,000			500,000	120,000		150,000	1,670,000	
62010007 Admin - Car Repair & Maintenance Charges	9K-3743 Car repair							20,000			20,000	
62010008 Admin - Communication & Telephone Expenses	Ph bill (AYT, ZMK, CCK,TZO,EDA)/Phone bill for customer AR follow up	5,000		25,000							30,000	
62010009 Admin - Computer & Copier Repair Charges	Desktop Mother Board And Power Supply/ Mother Board HDD Adapter/2 Battery[UPS] for Desktop Unit[CCK]/ Keyboard for Desktop Unit (KMT)	480,000	400,000	150,000							1,030,000	
62010014 Admin - Electricity Expenses	Meter Bill For Reman Dec'23		2,000,000								2,000,000	
62010015 Admin - Employee Bonus	Bonus /EOM Award		30,000								30,000	
62010016 Admin - Employee Overtime Charges	Security OT/ Cleaner OT/ And Gazetted Holiday /PHK and Reman/		300,000			1,465,000					1,765,000	
62010021 Admin - Employee Travelling Expenses - Local Trip	TA charges for Ko Aung Ye Thu /Myeik HtiLa,Taungoo,PHK(Back)/TA Clear for Kaung Myat Thu			500,000		700,000			138,000		1,338,000	
62010023 Admin - Employee Uniform Expenses	Return Back Uniform And Shoe For Pyae Sone		78,000								78,000	
62010024 Admin - Employee Welfare Expenses	Birthday Cake,		36,000								36,000	
62010027 Admin - Miscellaneous Expenses	Flower , Fruit,Drinking Water , Small Expenses, Cleaning Expenses, General Expenses , Food of Dog , Plastic Bag , Soap/Miscellaneous		900,000				100,000				1,000,000	
62010030 Admin - Office Supplies Expenses	Water Meter Bill Drink Water And ဝန်ဆောင်မှု Service ပြေစာများ To Pay War War Win For Repair 11KV Overhead Line		1,164,000								1,164,000	
62010049 Admin - Car Bridge Charges Expenses	For Parking Fees and Tollgate city Tax			2,300							2,300	
62010052 Admin - Employee Meal Allowance	Meal Allowance for pharkant					1,550,000					1,550,000	
62010054 Admin - Employee SSB Expenses	SSB for Employee Dec'23		1,200,000								1,200,000	
62010059 Admin - Machine Repair & Maintenance	Buy Sawduct For All Section/Buy Sawduct					7,500		15,000			22,500	
COGS												
51020046COGS - Machine Expense(e"part)	1.Injector Outside repair-800000 2.Fuel Charges(Petro)-28000(PHK) 3.Disel (7)gal-120000(PHK) 4.Outside Repair For Engine(20C-2023120271/Ko Hla Min/6BG1/water pump-1pc),(200-2023110256/Thaw Zin Oo/BF6M1013/water pump-1pc and hydraulic oil cooler)-170000 For Overhaul Job, Recon & Production , BDS Jobs ,Consumable,Material Request and sale prospect Recon-SE210- Engine(1pcs) / Recon- SDLG (Machine (1pc) / Recon - SE210 (MP-1pc,FD-1pc) / Ko Hla Min - ZX210 (All component) / Htun Nay Win Thitsa - Swing Ring Gear and Sale Prospect Oxygen Gas & Propane Gas Operator seat-19257(50000)/Operator seat-000482(50000)/Operator seat-000321(50000)/Painting charges-000482(1400000)/Painting charges-19257(1500000)/Cab repair - 000321(280000)/Air con charges-000321(900000)/Recoil spring charges-000321(280000)/VECU repair-19257(1000000)/Production expense(100000)/79119 fuel charges(50000)/Radiaror cleaning -303740(100000)/Operator seat-303740(50000)/Painting charges-303740(1500000)/OT >MC-~~000647/209-IC8/304080~~(100000) Cost of goods Sale to buy spare parts					1,118,000	50,000,000	7,510,000		22,612,300	81,240,300	
Transportation Charges-Spare Parts	DHL charges and china to Yangon Delievery Cost/Transportation Charges/Component carry charges (ဧည့်သည်)				200,000			50,000		250,000	500,000	
Total Amount		635,000	6,708,000	977,300	200,000	~~5,070,000~~ 4990500	51,100,000	7,815,000	138,000	23,012,300	~~96,056,100~~ 95576100	

Prepared By

Mahit

May Po Chit

Checked By

Computer Repair => Please check BD2 condition.

KO Zar Ni Chine Aung

Khin Swe Win

Approved By

2/11/24.

Ko Aung Hein Win