



Sir Aye Min Htoon

last seen at 10:28 AM



Monthly Cash Budget Request - Feb'2024

BU: ---Reman---

COA	Description	Recon	Budget (MMK)	Remark
OPEX				
61010009 Tools and Equipment	Damage hand grinder	100,000	100,000	
62010005 Admin - Car Fuel Expenses	9K-3743 Car Fuel	120,000	120,000	
62010007 Admin - Car Repair & Maintenance Charges	9K-3743 Car repair	20,000	20,000	
62010089-011Admin-Repair and Maintaince Expense (Production)	Oxygen Gas & Propane Gas,actylene	200,000	200,000	
	TA Dawei	300,000	300,000	
COGS				
	EECU Repair/74518/EC210	800,000	800,000	
	Radiator cleaning -303740	100,000	100,000	
	Flame boring 3 hole/ 303740	450,000	450,000	
	Operator charges 18975/18976/18675/17075	100,000	100,000	
	OT >MC	200,000	200,000	
Total Amount			2,390,000	

Recon budget request par sir

3:59 PM ✓✓

Monthly Cash Budget Request - Feb'24

BU: ---Reman---

COA	Description	Production	Budget (MMK)	Remark
OPEX				
61010009 Tools and Equipment	Damage tool-1pc	50,000	50,000	
	PHK OT	600,000	600,000	
62010021 Admin - Employee Travelling Expenses - Local Trip		300,000	300,000	
62010052 Admin - Employee Meal Allowance	PHK	1,855,000	1,855,000	
COGS				
51020046COGS - Machine Expense	1.Injector and unit pump Outside repair-800000 2.Fuel Charges(Petro) 31600(PHK) 2gal 3.Diesel (6)gal. 108000(PHK) 4.Outside Repair For Engine(200-2023120271/Ko Hla Min/6BG1/water pump-1pc)-100000 5.Super glue-12pcs (3000) PHK 6.TV Glue big-1pc (16000) PHK 7.O2 - 10pcs (120000) 8.CO2 - 1 pc (35000) 9.Propane - 5 vics (32500) 10.Water pump-1 pc outside-55000 and crankshaft repair-70000 (200-2023030375/B5.9C/Recon) 11.Starter motor - 1pc outside(200-2023020355/UD/John deere)-85000 12.Inline pump housing repair-100000(SEZ20/000321/Recon)	1,556,100		
Total Amount			4,361,100	4,361,100

production Budget request par sir

4:00 PM ✓✓

Sir approve လေးပေးပါအုံးနော် 🙏🙏🙏

4:01 PM ✓✓



May Po Chit

Hello, sir Good evening သမီး Reman Bu က...

Please proceed.

4:10 PM

Sir Aye Min Htoon

Please proceed.

Thanks sir 🙏🙏🙏😊

4:10 PM ✓✓



Monthly Cash Budget Request feb/24

BU: ---Reman---

COA	Description	F&A	HR & GA	S & M	Production	Budozar	Recon(production)	Spare & Part	Budget (MMK)	Remark
OPEX										
61010008 Tools and Equipment	Damage tool/Damage hand grinder				80,000		100,000		150,000	
62010001 Admin - Advertising Expenses	Promotion for boosting charges					432,500			432,500	
62010005 Admin - Car Fuel Expenses	Fuel Charges (9K/8180 200000 Extra Charge (9K/6180 -100000)4F/8361, 20/6186/6J-7623/9K-3743 Car F		300,000	300,000		250,000	120,000	150,000	1,120,000	
62010007 Admin - Car Repair & Maintenance Charges	9K-3743 Car repair						20,000		20,000	
62010008 Admin - Communication & Telephone Expenses	Phone bill for customer AR follow up/Ph bill s&m (AYT, ZMK,EDA)	5,000		15,000					20,000	
62010009 Admin - Computer & Copier Repair Charges	Repair HARD DISK(F&A)/Repair Copy Mechanic Laptop LCD User Aung Hein Win, tr link	80,000	400,000						480,000	
62010014 Admin - Electricity Expenses	Meter Bill For Reman Jan'24		1,500,000						1,500,000	
62010016 Admin - Employee Overtime Charges	Security OT/ Cleaner OT/ And Gazetted Holiday/Pharkant OT & Roman OT/S'Part OT		250,000		700,000			30,000	980,000	
62010021 Admin - Employee Traveling Expenses - Local Trip	TA charges for Service/Part/Unit/TA Production/TA Dawei			700,000	300,000		300,000		1,300,000	
62010023 Admin - Employee Uniform Expenses	Return Back Uniform And Shoe For Kyaw Swar Htun		75,000						75,000	
62010024 Admin - Employee Welfare Expenses	Birthday Cake,		35,000						35,000	
62010025 Admin - Entertainment Expenses	Entertainment charges for MOGE tender/Entertainment charges Unit Sale.	300000		19,700					319,700	
62010027 Admin - Miscellaneous Expenses	Flower , Fruit, Small Expenses, Cleaning Expenses, General Expenses , Food of Dog Plastic Bag , Soap		800,000						800,000	
62010030 Admin - Office Supplies Expenses	Water Meter Bill Drink Water Repair Aircon For Administration		600,000						600,000	
62010036 Admin - Legal Fees	EC Contract		250,000						250,000	
62010050 Admin - Generator & Other Machine repair and Maintenance	Buy new small generator water tank		450,000						450,000	
62010052 Admin - Employee Meal Allowance	Meal Allowance for Pharkant				1,655,000				1,655,000	
62010054 Admin - Employee SSB Expenses	SSB for Employee 'Jan'24		1,102,700						1,102,700	
61020046 COGS - Machine Expense(s' part)	Cost of goods sold to buy spare parts 1.Injector and unit pump Outside repair-800000 2.Fuel Charges(Petro)-31500(PHK)-2gal 3.Diesel (6)gal-100000(PHK) 4.Outside Repair For Engine(200-2023120271/Ko Hla Min/6BG1/water pump-1pc)-100000 5.Super glue-12pcs (3000) PHK 6.TV Glue big-1pc (16000) PHK 7.O2 - 10pcs (120000) 8.CO2 - 1 pc (35000) 9.Propane - 6 vies (32500) 10.Water pump-1 pc outside-55000 and crankshaft repair-70000 (200-202303037/806-3C/Recon) 11.Starter motor - 1pc outside(200-2023020355/UDI/John deere)-85000 12.Inline pump hoseing repair-100000(SE220/000321/Recon) Oxygen Gas & Propene Gas.actylene(Recon)EECU Repair/74518/EC210(800000)/ Radiator cleaning -303740 (100000)/ Flame boring 3 hole/ 303740 (450000)/Operator charges 18975/18976/18675/17075(100000)/OT >MC (200000) For Overhaul Job, Recon & Production , BDS Jobs ,Consumable,Material Request and sale prospect Recon - Kobelco-Bucket-1pc/ Ko Hla Min - ZX210 (All component)				1,855,400	20,000,000	1,850,000	25,673,300	48,979,400	
Transportation Charges-Spare Parts	Transportation Charges							250,000	250,000	
Total Amount		388,000	6,766,700	1,034,700	4,461,100	20,683,500	2,390,500	26,063,300	80,734,300	

Prepared By

May Po Chit

Checked By

Khin Swe Win

Approved By

Ko Aung Hein Win

8/11/2024