

Monthly Cash Budget Request -JAN'25
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	Valvoline Customer Request Vinyl/PP Board For Branding /Valvoline Birthday Cake Charges /Valvoline Small Event (At Ygn Area)/Valvoline Kilo Sticker/Matador Customer Request Vinyl /Matador kilo Sticker				1,060,000					1,060,000		
62010005 Admin - Car Fuel Expenses	6F-2145,6F-2147,6H/4134(FOR BTB)6J/6375, 5G/5582, 9E/8867,3D/4398(FOR LOG)for 2F/4863,4G/3290 ,2F/8336 FOR YGN BTC/4H, 9692,78W/52601 & 55W/33719,4H-9692 (MDY BTC) 4D/8341 for HR	690,000	610000	420,000			330,000	860,000		2,910,000		
62010007 Admin - Car Repair & Maintenance Charges	6F/2145,6F-2147,6H/4134(FOR BTB)2F/4863 ,4G/3290 ,2F/8336 (small maintain FOR YGN BTC)/Office Motorcycle maintenance Charges for 78W-52601 and 55W-33719 MDY BTC2E/8480/For 2E/8480 Car body painting and Car logo , 4D/8341 to repair window key	210,000	200,000	1,900,000			100,000			2,410,000		
62010009 Admin - Computer & Copier Repair Charges	Buying Laptop battery For ASM Zwe Thingyan Laptop			150,000						150,000		
62010014 Admin - Electricity Expenses	For Dec'24 Meter bill charges			500,000						500,000		
62010016 Admin - Employee Overtime Charges	For security 4 Man			400,000						400,000		
62010021 Admin - Employee Travelling Expenses - Local Trip	Toll Gate Charges/ ASM Trip					990,000	5,000			995,000		
62010024 Admin - Employee Welfare Expenses	For EOM Award & No Leave No Late Award (3Persons = 10000Ks Per 1Person)for Jan'25 DH Swe Win, DH Pyae Phyzo Zin,DH Pyae Phyzo Zin Husband ,DH Pyae Sone Hein and NSM Aung Ko Latt Birthday/Birthday cake for Jan'24 Born/For Sale Mans Phyzo Zin Ko Oo mother			315,000						315,000		
62010027 Admin - Miscellaneous Expenses	Dog pets for Jan'25			93,000						93,000		

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62010029 Admin - Office Repair & Maintenance Charges	Office repair for chair repair , water motor new buying and buy the water pump			300,000						300,000		
62010030 Admin - Office Supplies Expenses	General use for MDY BTC/General office use for Jan'24			150,000			50,000			200,000		
62010031 Admin - Printing and Stationery	Stationary charges						30,000			30,000		
62010038 Admin- Labour Cost	PO 095,096,091 Valvoline, Matador (Malaysia)PO							830,000		830,000		
62010051 Admin - Employee Transportation & Ferry Charges	Trasportation charges						50,000			50,000		
62010054 Admin - Employee SSB Expenses	SSB Charges for All Employees Dec'24 SSB			800,000						800,000		
COGS												
51020046COGS - Spare Parts	Estimate other charges and (Plastics charges)/10% based on ASM-WLA reward amount /30% based on ASM-WLA reward amount/10% based on ASM-ZTG reward amount /30% based on ASM-ZTG reward amount					195,000		500,000		695,000		
51010054 COGS - Commission Units	Best Saleman Award fo 3 persons for valvoline				1,500,000					1,500,000		
Total Amount		900,000	810,000	5,028,000	2,560,000	1,185,000	565,000	2,190,000	-	13,238,000	-	

Prepared By

 E I SHWE SIN
 Finance & Account

Checked By

 PYAE PHYO ZIN(D.H)
 Finance & Account

Approved By

 SEINT SEINT THU
 AGM

Approved By
 AYE MIN HTUN
 VICE CHAIRMAN