

Monthly Cash Budget Request -DEC'24
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	Signboard Installation Charges- Tet Nay Win, Myat Family/Valvoline Customer Request Vinyl /Valvoline PP Board For Branding /Valvoline Kilo Sticker/Valvoline Sticker (4"x8")/Matador Customer Request Vinyl /Matador PP Board For Branding				2,150,000					2,150,000		Valvoline Contract Customer Present- 8,000,000/
62010005 Admin - Car Fuel Expenses	6J/6375, 5G/5582, 9E/8867, 3D/4398/For 4D/8341 car fuel advance For 2E/8480 car fuel advance /4H-9692 /78W/52601 & 55W/33719/6F-2145,6F-2147/for 2F/4863, 6H/4134, 4G/3290, 2F/8336/6F-2145,6F-2147	440,000	860,000	420,000			290,000	860,000		2,870,000		
62010006 Admin - Car Licence Charges	For 4G/3290 license extension			200,000						200,000		
62010007 Admin - Car Repair & Maintenance Charges	3D/4398, (prepare for car wheel and tyre),For 4D/8341 master key change and 2E/8480 and 4D/8341 other car repairFor 2F/4863 color change Office Motorcycle maintenance Charges for 55W-33719/6F/2145,6F-2147/for 2F/4863, 6H/4134, 4G/3290, 2F/8336 (small maintain)	315,000	200,000	310,000			50,000	10,000		885,000		
62010009 Admin - Computer & Copier Repair Charges	Buying laptop adapter, Ram8gb and cmos battery			150,000					30,000	180,000		
62010014 Admin - Electricity Expenses	For Nov'24 Meter bill charges			500,000						500,000		
62010016 Admin - Employee Overtime Charges	Daily Wages for Securities			300,000						300,000		
62010021 Admin - Employee Travelling Expenses - Local Trip	Toll Gate Charges/AGM,OM, NSM & ASM Trip					640,000	5,000			645,000		
62010023 Admin - Employee Uniform Expenses	Security Uniform for 2 Pcs For U Kyaw Kyaw Oo			70,000						70,000		
62010024 Admin - Employee Welfare Expenses	For EOM Award & No Leave No Late Award (3Persons = 10000Ks Per 1Person)for Dec'24/For DH Nyan Win Phywo Wife and Nov'24 Bom			120,000						120,000		

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62010027 Admin - Miscellaneous Expenses	General office use for Dec'24/Dog pets for Dec'24			262,500						262,500		
62010029 Admin - Office Repair & Maintenance Charges	Office repair for Dec'24			50,000						50,000		
62010030 Admin - Office Supplies Expenses	Office Supply						50,000			50,000		
62010031 Admin - Printing and Stationery	Stationary charges						30,000			30,000		
62010038 Admin- Labour Cost	Delivery and container unloading/PO 078.102							506,000		506,000		
62010051 Admin - Employee Transportation & Ferry Charges	Trasportation charges						150,000			150,000		
62010054 Admin - Employee SSB Expenses	MAC BU SSB Charges for All Employees			800,000						800,000		
COGS												
51020046COGS - Spare Parts	Estimate charges(Plastics chargese)							500,000		500,000		
Fixed Assets(CAPX)												
Total Amount			755,000	1,060,000	3,182,500	2,150,000	640,000	575,000	1,876,000	30,000	10,268,500	-

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Approved By

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