


Monthly Cash Budget Request -FEB'25
 BU: MAC BU

OPEX	Description	BTB	BTC	HR	MKT	NS	MDY (BTC)	LOG	Total Budget (MMK)	Budget (USD)	Remark
62010001 Admin - Advertising Expenses	Valvoline Customer Request Vinyl Valvoline Birthday Cake Charges Valvoline Signage Installation Charges- Tet Nay Win(YGN BTC) Valvoline Rack Valvoline Signage Valvoline Small Event (At Ygn Area)Installation Charges - Union(MDY BTC) Matador Rack Matador Customer Request Vinyl				8,720,000				8,720,000		
62010005 Admin - Car Fuel Expenses	6F-2145,6F-2147,6H/4134 FOR BTB for 2F/4863,4G/3290 ,2F/8336 FOR YGN BTC 4H-9692 78W/52601 & 55W/33719 for MDY BTC For 4D/8341,4D/8341 car fuel advance	690,000	610000	420,000			330,000		2,050,000		
62010007 Admin - Car Repair & Maintenance Charges	6F/2145,6F-2147,6H/4134 FOR BTB for 2F/4863 , 4G/3290 ,2F/8336 (small maintain)YGN BTC 6J/6375, 5G/5582, 9E/8887,3D/4398 FO LOG ကားအောက်ပိုင်း ပြုပြင်ရန်, ဘိုလ်ရှားလမ်း Office Motorcycle maintenance Charges for 78W-52601 FOR MDY BTC For 2E/8480 logo painting FOR HR	20,000	200,000	80,000			550,000	860,000	1,710,000		
62010008 Admin - Communication & Telephone Expenses									-		
62010014 Admin - Electricity Expenses	For Jan,25 electricity expense			500,000					500,000		
62010016 Admin - Employee Overtime Charges	Delivery and container unloading Daily Wages for Securities For security 4 ManOT for solar roof cleaning			500,000				200,000	700,000		
62010021 Admin - Employee Travelling Expenses - Local Trip	Toll Gate Charges ASM Trip					860,000	5,000		865,000		

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62010024 Admin - Employee Welfare Expenses	For EOM Award & No Leave No Late Award (3Persons = 10000Ks Per 1Person)for Feb'25 Birthday cake for Feb'24 Bon			70,000					70,000		
62010027 Admin - Miscellaneous Expenses	Dog pets for Feb '25 General office use for Feb'25			93,000					93,000		
62010029 Admin - Office Repair & Maintenance Charges	Office repair for safeguard and needed materials for security needed for rounding			1,500,000					1,500,000		
62010030 Admin - Office Supplies Expenses	Office Supply FOR MDY BTC General office use for Feb;25			150,000			50,000		200,000		
62010031 Admin - Printing and Stationery	Stationary charges						30,000		30,000		
62010038 Admin- Labour Cost	Matador (Malaysia)PO 119,120,122, PO							420,000	420,000		
62010051 Admin - Employee Transportation & Ferry Charges	Trasportation charges for MDY BTC						50,000		50,000		
62010054 Admin - Employee SSB Expenses	MAC BU SSB Charges for All Employees			800,000					800,000		
Total Amount		710,000	810,000	4,113,000	8,720,000	860,000	1,015,000	1,430,000	17,708,000	-	

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