

Monthly Cash Budget Request - JUNE 2024
BU 13 BU

COA	Description	Unit		Spareparts	Service	HR & GA		Rental	P&A	Budget (MMK)	Budget (USD)	Remark
		MMK	USD			MMK	MMK					
62010001 Admin - Advertising Expenses	For Rental Machine Pamphlet Charges, For Facebook page(1) 78 Company, (2) Mitsubishi Forklift Myanmar, (3)Mandor Warehouse Solution, Warning sticker (1), SHANTUI Logo Sticker (4), Hook Sticker	540,000						150,000		690,000		
61010009 Trucks and Equipment	For Rental Operation & Job-Site Visit PPE Charges							100,000		100,000		
62010005 Admin - Car Fuel Expenses	For Jun 24 - 120,000 MMK , May 24 Extra - 120,000 MMK, For 58/7543 Monthly - 200,000MMK & April 24 Extra -100,000 MMK , Car Fuel charges for (4)NBS(18)-200,000MMK / May 24 Extra-	300,000			300,000	400,000		240,000		1,240,000		
62010016 Admin - Employee Overtime Charges	For All Rental Operator (If Have), Service Man OT For all Rental Operator 200 SITE, SINEK MARKETING Expense				70,000			150,000		220,000		
62010021 Admin - Employee Travelling Expenses - Local Trip	May 24 TA Charges 30Day*10000=300,000MMK NUNE 24+Home-Rent =28,000MMK, Cycle Fuel Charges=100,000 MMK (Sale Man- Than Hike Swe- MDY-BRJ), For Branch Visit NPT Extra- 9,000MMK & TGY Extra = 20,000mmk (Sale Man- Than Hike, Swe, For Branch Visit, Myanmar Co. &	554,000			300,000			300,000		1,154,000		
62010024 Admin - Employee Welfare Expenses						36,000				36,000		
62010030 Admin - Office Supplies Expenses	wifi stick					50,000				50,000		
62010046 Admin - Stock Maintenance (units, part	Maintenance materials for all Stock Machines				200,000					200,000		
62010054 Admin - Employee SSB Expenses						400,000				400,000		
62010056 Admin - Operation Expenses						50,000				50,000		
COGS												
Cost of Goods Sold - Units	Yadanar Chancellor FD50CNT =2U (PK BR), M-Lift Battery Repair, LFS4-7DS Bolt Nut And Accessories , T12(S), No-10701854), Exhaust Fan 19U Model (LFS4-7DS), Mitsubishi - FD50NT (CF19D-80308) , FD50NT (CF19D-80309)	1,000			1,600,000					1,600,000	1,000	
51040005- Cost of Rental	For All Rental Machines (If Need)							1,000,000		1,000,000		
51020046COGS - Spare Parts	Extension Fork Pan Asia, Mit 3ton engine parts for cus Ayar Nadi, Hydraulic Oil (1 drum) Stock & FD50NT (CF19D-80308) , (CF19D-80309) Machine Service , Battery FD50NT (CF19D-80308) , (CF19D-80309) Machine Service, Local Purchased for Spare Parts (Ugent) Tyre, Battery & other Parts			9,500,000						9,500,000		
Fixed Asset(CAPX)												
(15025000) FA - Furniture and Fixture		1,394,000	1,000	9,500,000	2,470,000	936,000		1,940,000		15,240,000		
Total Amount											1,000	

Prepared By
Han Mya Myein

Checked By

Pye Pyo Zin

Approved By (AGM)

Ko Chit Sanku

Approved By (Vice Chairman)

Ko Aye Min Htoon

Please do not change COA as mentioned above.
Please insert COA (as per ERP) if required.

03/06/2024
Amin

Cash Budget Vs Actual Comparison -MAY'24
 BU: IS BU

Income for MAY'24

USD - 8,200
 Exchange Rate

MMK- 125,950,000

3845

COA	Budget (USD)	Budget (MMK)	Actual (USD)	Actual (MMK)	Variance (USD)	Variance (MMK)
OPEX						
61010009 Tools and Equipment		100,000			\$ -	(100,000)
62010001 Admin - Advertising Expenses		500,000		503,200	\$ -	3,200
62010005 Admin - Car Fuel Expenses		1,450,000		1,445,000	\$ -	(5,000)
62010007 Admin - Car Repair & Maintenance Charges		1,600,000		1,600,000	\$ -	-
62010016 Admin - Employee Overtime Charges		350,000		214,800	\$ -	(135,200)
62010021 Admin - Employee Travelling Expenses - Local Trip		865,000		1,315,000	\$ -	450,000
62010024 Admin - Employee Welfare Expenses		36,000		36,000	\$ -	-
62010029 Admin - Office Repair & Maintenance Charges		690,000		690,000	\$ -	-
62010046 Admin - Stock Maintenance (units,parts)		200,000		268,750	\$ -	68,750
62010051 Admin - Employee Transportation & Ferry Charges		50,000		56,000	\$ -	6,000
62010054 Admin - Employee SSB Expenses		400,000		473,000	\$ -	73,000
62010056 Admin - Operation Expenses		50,000			\$ -	(50,000)
TOTAL OPEX	\$ -	6,291,000	\$ -	6,606,750	\$ -	315,750
Combined Amount(MMK)		6,291,000		6,606,750		315,750
		OPEX Variance %				5.0%
COGS						
51020046COGS - Spare Parts		11,660,000		10,857,400	\$ -	(802,600)
50000000-006-Cost of Goods Sold - Units		3,600,000		3,603,000	\$ -	3,000
51040005- Cost of Rental		2,000,000		2,029,000	\$ -	29,000
TOTAL COGS	\$ -	17,260,000	\$ -	16,489,400	\$ -	(770,600)
Fixed Assets(CAPEX)						
TOTAL CAPEX	\$ -		\$ -		\$ -	-
TOTAL Monthly Cash Budget Vs Actual Comparison	\$ -	23,551,000	\$ -	23,096,150	\$ -	(454,850)

Measurement for Salary

(Broker include)

-4%

98%

Prepared By

[Signature]
 Han Nyai Nyein

Checked by

[Signature]
 Pyae Phyzo Zin

Approved By(AGM)

[Signature]
 Ko Chit Sar Ko

Approved By(Vice Chairman)

[Signature]
 Ko Aye Min Htoon

03/06/2024
 Aye Min Htoon

Remark;Don't change COA .If it is not included COA ,Please take COA from ERP Software.

Monthly Cash Budget Request - June 24
 BU: WC BU

COA	Description	Unit	Spareparts	Service	HR & GA	FAA	Budget (MMK)	Remark
OPEx		MMK			MMK			
62010001 Admin - Advertising Expenses	A Bank 1 Month 2 U & Clear for May(50,000)	150,000					150,000	
61010009 Tools and Equipment	Material Expenses for packing cycle to delivery	100,000					100,000	
62010005 Admin - Car Fuel Expenses	May/24, JD2858 car fuel charges			200,000			600,000	
62010006 Admin - Car Licence Charges	6W/39495				400,000		115,000	
62010007 Admin - Car Repair & Maintenance Charges	6H/1206 car body repair				115,000		850,000	
62010009 Admin - Computer & Copier Repair Charges	laptop (2 unit) repair ,hard disk and ram				950,000		700,000	
62010016 Admin - Employee Overtime Charges	security OT				170,000		170,000	
62010021 Admin - Employee Travelling Expenses - Local	MDY Myin Chan, Bago,GBK.	1,000,000					1,000,000	
62010014 Admin - Electricity Expenses	May/24				200,000		200,000	
62010024 Admin - Employee Welfare Expenses	Thurs mly Lwin Pygo				18,000		18,000	
62010027 Admin - Miscellaneous Expenses					150,000		150,000	
62010054 Admin - Employee SSG Expenses					250,000		250,000	
62010056 Admin - Operation Expenses	Admin operation expense				200,000		200,000	
62010078-006 Admin-YCDC an Related Other Tax Chal	Clear the garbage tank, April 24/May 24/Jun 24				192,890		192,890	
COGS								
	General use and assembly need parts,BLITZ colour painting and body repair (1B425K02K0900966),3wheeler bicycle service assembly and transfer test run fuel for YGN ,UMG Motor Colour painting charges (Damon-054)(MDY to YGN),Cargo Colour painting (Cargo - 773,666),Cargo Assembly need parts (Cargo -773,666)			2,030,000			2,030,000	
Transportation Charges-Units	A Bank	200,000					200,000	
51020046COGS - Spare Parts	Local purchase charges (Block Piston Assy, Coupling ,Customer Order)		1,000,000				1,000,000	
Fixed Assets(CAPX)								
(15025000) F.A - Furniture and Fixture								
Total Amount		1,450,000	1,000,000	2,230,000	2,545,890	700,000	7,928,880	

Prepared By
 Hsin Aye Win
 Please do not change COA as mentioned above.
 Please insert COA (as per ERP) if required.

Checked By
 Pyae Pygo Zin

Approved By (AGM)
 Ko Chit San Ka

Approved BY (Vice Chairperson)
 Ko Aye Min Htoon

Cash Budget Vs Actual Comparison -MAY'24
 BU: MC BU

Income for MAY'24

Exchange Rate

3845

MMK- 26,918,130

COA	Budget (USD)	Budget (MMK)	Actual (USD)	Actual (MMK)	Variance (USD)	Variance (MMK)
OPEX						
61010009 Tools and Equipment		100,000		150,000	\$ -	50,000
62010001 Admin - Advertising Expenses		100,000		100,000	\$ -	-
62010005 Admin - Car Fuel Expenses		600,000		485,000	\$ -	(115,000)
62010006 Admin - Car Licence Charges		250,000		250,000	\$ -	-
62010007 Admin - Car Repair & Maintenance Charges		550,000		500,000	\$ -	(50,000)
62010009 Admin - Computer & Copier Repair Charges		500,000		320,000	\$ -	(180,000)
62010014 Admin - Electricity Expenses		200,000		210,160	\$ -	10,160
62010016 Admin - Employee Overtime Charges		600,000		576,000	\$ -	(24,000)
62010021 Admin - Employee Travelling Expenses - Local Trip		1,250,000		1,335,000	\$ -	85,000
62010024 Admin - Employee Welfare Expenses		18,000		18,000	\$ -	-
62010027 Admin - Miscellaneous Expenses		150,000		150,000	\$ -	-
62010029 Admin - Office Repair & Maintenance Charges				200,000	\$ -	200,000
62010054 Admin - Employee SSB Expenses		300,000		300,000	\$ -	-
62010056 Admin - Operation Expenses		200,000		200,000	\$ -	-
62010078-006 Admin-VCDC an Related Other Tax Charge-IS		85,000		85,000	\$ -	-
TOTAL OPEX	\$ -	4,903,000	\$ -	4,879,160	\$ -	(23,840)
Combined Amount(MMK)		4,903,000		4,879,160		(23,840)
						-0.5%
COGS						
51020046COGS - Spare Parts		2,365,000		2,006,000	\$ -	(359,000)
50000000-006-Cost of Goods Sold - Units		2,660,000		2,624,950	\$ -	(35,050)
Transportation Charges-Units		1,600,000		1,600,000	\$ -	-
TOTAL COGS	\$ -	6,625,000	\$ -	6,230,950	\$ -	(394,050)
TOTAL Monthly Cash Budget Vs Actual Comparison	\$ -	11,528,000	\$ -	11,110,110	\$ -	(417,890)
						96%

Measurement for Salary

(Broker include)

-6%

Prepared By
 Hahn Nweil Nweil

Checked by
 Pyae Phyo Zin

Approved By(AGM)
 Ko Chit San

Approved By(Vice Chairman)
 Ko Aye Min Htoon

Remark:Don't change COA .If it is not included COA ,Please take COA from ERP Software.