





Monthly Cash Budget Request for June'2025
Renewable Energy Business
Administration Department

No	Description	Amount		Total Amount		Remarks
		USD	MMMK	USD	MMMK	
1	General Expense for Office		220,000	-	220,000	drinking water and flower cash, for building insect killer charges - 1200000
2	SSB Charges		660,000	-	660,000	For May'25
3	Computer repair (Mouse)		70,000		70,000	Administration Dept, Service Dept (Mouse 1 pcs - 35000)
4	Birthday Cake		50,000	-	50,000	For June born, ADH - Aung Ko Ko Oo
5	Building Rental Office Charges		10,000,000	-	10,000,000	PSG Rental Charges for June'25
6	Income tax for May'25 (Phyo Thu, Aung Ko Ko Oo, Hay Mar Soe, Thin Zar Khan Aung Kaung Myat Kyaw, Aung Myat Thu)		54,032	-	54,032	Personal income tax for RE BU
Total Amount				-	11,054,032	

Prepared by

 Name : Thuzar Moe
 Position : HR & GA staff
 Department : Administration

Acknowledged By

 Name : Nyein Ei Ei Khaing
 Position : SH
 Department : Administration

Approved by

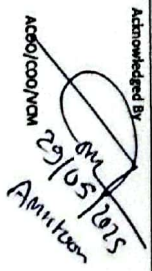
 Name : Phyo Thu
 Position : AGM
 Department : Management

COA	Description	Project		Service		Sales Support		HR&GA		Procurement		Project Implementation		Sales and Marketing		Budget		
		(MMK)	(MMK)	(MMK)	(USD)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(USD)	(MMK)	(MMK)	(USD)	(MMK)	(USD)
61010009	Tool and Equipment																	
62010001	Admin - Advertising Expenses		1,250,000														1,250,000	-
62010005	Admin - Car Fuel Expenses		700,000	960,000											2,130,000	300	2,245,000	300
62010007	Admin - Car Repair & Maintenance Charges			100,000											300,000		2,400,000	-
62010008	Admin - Communication & Telephone Expenses			100,000													100,000	-
62010009	Admin - Computer & Copier Repair Chgs								70,000								70,000	-
62010016	Admin - Employee Overtime Charges			200,000													200,000	-
62010021	Admin - Employee Travelling Expenses - Local Trip		800,000	5,000,000											900,000		6,700,000	-
62010024	Admin - Employee Welfare Expenses								50,000								50,000	-
62010028	Admin - Office Rental Expenses								10,000,000								10,000,000	-
62010030	Admin - Office Supplies Expenses								220,000								220,000	-
62010038	Admin- Labour Cost																300,000	-
62010040	Admin- Taxes, fees and charges								54,032								54,032	-
62010051	Admin - Employee Transportation & Ferry Charges		30,000	300,000											50,000		680,000	-
62010054	Admin - Employee SSB Expenses								660,000								660,000	-
COGS - DHI Charges / Border Charges										500,000							500,000	-
[51010001] COGS - Units & Parts				11,000,000													100,461,375	-
51010054	COGS - Commission Units, ASM /Sales man Incentive		1,530,000	18,910,000											600,000		788,500	-
Total Amount			1,530,000	18,910,000	-		37,498,500	11,054,032	10,500,000	46,561,375			6,025,000	300	132,068,907	300		

Prepared By 
 Finance & Account

Checked By 
 Finance & Account

Approved By 
 AGM/GM

Acknowledged By 
 AGO/COO/COM 29/05/2025
 Admission

Approved By 
 MD/CMM