

Cash Budget Request JULY 2023

BU

| COA | Description | Marketing | | Spareparts | | HR & GA | | SRV | | Budget (MMK) | Budget (USD) | Remark |
|---|--|-----------|---------|------------|-------|---------|-----|-----------|--|--------------|--------------|--------|
| | | MMK | MMK | MMK | USD | MMK | MMK | | | | | |
| Admin - Car Fuel Expenses | 3R/9948,3H/4992,9E/8868,5R/9406 | 130,000 | | 140,000 | | | | 230,000 | | 500,000 | | |
| Admin - Car Licence Charges | 3R/9948 | 250,000 | | | | | | | | 250,000 | | |
| Admin - Computer & Copier Repair Charges | To buy mouse for Su Mon Thandar for S'part Dept RAM&SSD for Laptop(3pcs), Adaptor for laptop for SRV Dept | | 20,000 | | | | | 750,000 | | 770,000 | | |
| Admin - Employee Travelling Expenses - Local Trip | LAS,NAS, TGY, PHK | 500,000 | 50,000 | | | | | | | 550,000 | | |
| J Admin - Employee Travelling Expenses - Oversea | Korea Trip PIC-Ko Naung Naung Htun | | | | | 2,500 | | | | | 2,500 | |
| Admin - Employee Welfare Expenses | For July Born Brithday Cake | | | 18,000 | | | | | | 18,000 | | |
| Admin - Printing and Stationery | ID Card bag and photo paper | | | 12,000 | | | | | | 12,000 | | |
| Admin - Employee SSB Expenses | For Jun'23 SSB | | | 250,000 | | | | | | 250,000 | | |
| Inventory Suspense Duty (Landed Cost) | DHL Duty charges | | 400,000 | | | | | | | | | |
| COGS - UNITS | OT Charges for machine KS-50000/-, EC750#280386 Arm Cylinder Campaign charges (750,000/-) | | | | | | | 800,000 | | 800,000 | | |
| Expenses (Repair Charges) | Repossess Machine ME210LC#422 Bucket repair charges (500,000/-) | | | | | | | 500,000 | | 500,000 | | |
| Assets(CAPX) | | | | | | | | | | | | |
| J FA - Furniture and Fixture | | | | | | | | | | | | |
| unt | | 880,000 | 470,000 | 420,000 | 2,500 | | | 2,280,000 | | 4,050,000 | 2,500 | |

[Signature]

Prepared By
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Checked By
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Aye Min Htoon (COO)