

Monthly Cash Budget Request - Aug 2025


BU: IS BU

COA	Description	BU: IS BU							Total	
		Unit	Spareparts	Service	HR & GA	Rental	F&A	USD		
OPEX										
62010005 Admin - Car Fuel Expenses	For 5J/6688, Monthly - 200,000MMK (For August'25). Car fuel expense for August'25 - 300,000MMK/- . Car Fuel Charges for Rental (9F/5354) - 180,000MMK/- . Car Fuel Charges for Service (4M/8616) - 280,000MMK/-.	200,000			280,000	300,000	210,000		0	990,000
62010016 Admin - Employee Overtime Charges	Service OT Charges - 50,000 MMK/-				50,000				0	50,000
62010020 Admin - Employee commission	Customer - Myanma Awba Industries Co,ltd MFD30-X -1U (Sr-No- 18BC06200) ,HTY BR-1U (Location - UD to Shwe Lin Ban) - 200,000MMK/- . Rental Incentive for Jun'25 - 170,400MMK/-	150,000					170,400		0	320,400
62010021 Admin - Employee Travelling Expenses - Local Trip	TA Charges for rental operator (Dala Bridge Jobsite/ Gyaing Bridge Jobsite) (Ko Htay Naing=120000, Ko Saw Eal De Gyan= 150000, Aung Pmoce Hlaing Tun=150000, Aung Phyo Co = 400000) - 820,000MMK/-.						820,000		0	820,000
62010024 Admin - Employee Welfare Expenses	Birthday Cake charges for Aug'25 born Zami Hein (DH),Kynw Thet Paing, Yamin Aye					25,000			0	25,000
62010028 Admin - Office Rental Expenses	Office rental charges for Aug'25 - 10,000,000 MMK/-					10,000,000			0	10,000,000
62010040 Admin- Taxes, fees and charges	Personal Income tax for July'25 - 50,550 MMK/- , CT Taxes charges for June'25 to July'25 - 2,540,893 8MMK/-					50,550		2,540,894	0	2,591,444
62010054 Admin - Employee SSB Expenses	SSB charges for July'25 - 400,000MMK/-					400,000			0	400,000
62010056 Admin - Operation Expenses	Admin operation expense - 30,000MMK/- . Service Materials Charges - 250,000MMK/-				250,000	30,000			0	280,000
									0	-
COGS										
50000000 COGS - Units	Customer - Myanma Awba Industries Co,ltd MFD30-X -1U (Sr-No- 18BC06200) Broker Name- U Aung Ko Thet ,09-260815150 , Customer - Myanma Awba Industries Co,ltd MFD30-X -1U (Sr-No- 18BC06200) ,HTY BR-1U (Location - UD to Shwe Lin Ban)	1,000							1,000	-
51020046 COGS - Spare Parts	Urgent local purchase parts - 3,000,000MMK/-			3,000,000					0	3,000,000
51040005 COGS - Rental	Machine Repair charges for rental forklift - 500,000 MMK/-						500,000		0	500,000
Transportation Charges-Units	Customer - Myanma Awba Industries Co,ltd MFD30-X -1U (Sr-No- 18BC06200) ,HTY BR-1U (Location - UD to Shwe Lin Ban) - 200,000MMK/-	200,000							0	200,000
Total		1,000	550,000	3,000,000	580,000	10,805,550	1,700,400	2,540,894	1,000	19,176,844

Remark
Payments related to Logistic will be made as Urgent Budget only.

Prepared By

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IS/MC Sr.F&A

Acknowledged By

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Assistant General Manager

Approved By

Aye Min Htoon, U
Vice Chairman

Unit Sale Department

Thiha Thein Aung, U
Sale DH

Service Department

Ye Ko Ko, U
Service DH

Spart Department

Su Su Naing, Daw
Spart DH

Admin Department

Thae Nu Win, Daw
HR SH