

Monthly Cash Budget Request - Aug 2025

BU: MC BU

COA	Description	Unit	Spareparts	Service	HR & GA	F&A	Total
		MMK	MMK	MMK	MMK	MMK	MMK
OPEX							
62010005 Admin - Car Fuel Expenses	Car Fuel Expenses for Aug'25 - 180,000MMK/- , 3D/3856 car fuel charges - 180,000 MMK/-			180,000	180,000		360,000
62010006 Admin - Car Licence Charges	Licence Extension for 6H/1209 -PIC/Ko Phyo Ko - 300,000 MMK/-				300,000		300,000
62010007 Admin - Car Repair & Maintenance Charges	6H/1209 Car Repair ၁၁၀၀၀၀၀၀၀၀၀၀ - 350,000MMK/-	350,000					350,000
62010014 Admin - Electricity Expenses	Meter Bill Charges for July'25 - 500,000MMK/-				500,000		500,000
62010016 Admin - Employee Overtime Charges	Daily wages security OT charges - 400,000MMK/- , Service OT charges - 40,000MMK/-			40,000	400,000		440,000
62010020 Admin - Employee commission	Unit Sale Incentive (6)U	180,000					180,000
62010021 Admin - Employee Travelling Expenses - Local Trip	Salesman Trip (2 People) Bago, Kyeik Latt, ThannHlayin	350,000					350,000
62010024 Admin - Employee Welfare Expenses	Birthday Cake charges for Aug'25 born Zami Hein (DH), Kyaw Thet Paing - 50,000MMK/-				50,000		50,000
62010027 Admin - Miscellaneous Expenses	Material Expenses - 160,000MMK/- , Dogs feed charges advance - 100,000MMK/-, Buddhist Flower charges - 50,000MMK/-	160,000			150,000		310,000
62010029 Admin - Office Repair & Maintenance Charges	Building repair (ရုံးပတ်လမ်းမီးများ ပြန်လည်ပြင်ဆင်ရန်နှင့် /Toilet များပြုပြင်ရန်)				650,000		650,000
62010040 Admin- Taxes, fees and charges	Personal Income tax for July'25 - 13,867 MMK/- , CT Taxes charges for July'25 - 1,023,809.52MMK/-				13,867	1,023,810	1,037,677
62010054 Admin - Employee SSB Expenses	Employee SSB charges for July'25 - 250,000MMK/-				250,000		250,000
62010056 Admin - Operation Expenses	Admin operation expense				200,000		200,000
62010078 Admin-YCDC an Related Other Tax Charge	YCDC charges for Aug'25 - 80,000 MMK/- , Zone Fees charges for July'25 to Sep'25 - 162,000MMK/-				242,000		242,000
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COGS							
50000000 COGS - Units	300,000 MMK/-, 3wheel & 2wheel service assembly transfer test run fuel - 100,000MMK/- , Voltage Tester - 30,000MMK/- , Cargo Assembly need part & Outside Repair for platation BU (MBX0000WBWF657869) - 300,000 MMK/- , Selena colour painting for assembly 10 units - 2,500,000MMK/-			3,230,000			3,230,000
51010061 COGS - Units Licence And Duty Cost	Licenses Extension 2 Wheel (Versys 300)Sr No -02661 (60W/69177) - 120,000MMK/- , Licenses Extension 3 Wheel (Blitz)000129 (18U/3026) = 230,000 MMK	350,000					350,000
51020046 COGS - Spare Parts	Local purchase charges for July'25 - 5,000,000MMK/-		5,000,000				5,000,000
Transportation Charges-Units	Transportation Charges	150,000					150,000
Total		1,540,000	5,000,000	3,450,000	2,935,867	1,023,810	13,949,677

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

Prepared By

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Acknowledged By

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Aye Min Htoon, U
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Unit Sale Department

Thiri Soe, Daw
Unit Sale

Service Department

Min Paing Phyo, U
Service DH

Spart Department

Min Paing Phyo, U
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Thae Nu Wai, Daw
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