

Monthly Cash Budget Request - August 2024

BU: IS BU

COA	Description	Unit		Spareparts		Service	HR & GA	Rental	Budget (MMK)	Budget (USD)
		MMK	USD	MMK	USD					
OPEX										
62010001 Admin - Advertising Expenses	Matador 5 Ton Name Plate_5 Pcs	60,000							60,000	
61010009 Tools and Equipment	Barrier For Workshop Area Trush Can						300,000		300,000	
62010005 Admin - Car Fuel Expenses	For 5J/6688,Monthly - 120,000MMK & July'24 Extra -250,000 MMK . Car Fuel charges for (4M/8616)-200,000MMK / July'24 Extra-100,000MMK Admin Fuel 450000/- Rental 270000/-	370,000				300,000	450,000	250,000	1,370,000	
62010007 Admin - Car Repair & Maintenance Charges										
62010009 Admin - Computer & Copier Repair Charges										
62010016 Admin - Employee Overtime Charges	Service Man OT					20,000			20,000	
62010021 Admin - Employee Travelling Expenses - Local Trip	Sale & Marketing Expense Aug'24-Home-Rent =25,000MMK.Cycle fuel Charges=60,000 MMK (ASM- Than Htike Swe-MDY-BR).For Branch Visit Meikhtilar (ASM- Than Htike Swe).For Branch Visit TGY (ASM- Than Htike Swe).For Branch Visit Pathein (ASM- Yamin Aye).Branch Market Visit to Mandalay (Ko Thiha Thein Aung, Ko Chit San Ko& Aung Sitt Paing) Car 5J-6688 .	1,205,000							1,205,000	
62010024 Admin - Employee Welfare Expenses	Birthday Cake for August 24 , Marriage Charges						96,000		96,000	
62010046 Admin - Stock Maintenance (units,parts)	Maintenance materials for all Stock Machines					200,000			200,000	
62010054 Admin - Employee SSB Expenses	SSB for July'24 of IS						450,000		450,000	
62010056 Admin - Operation Expenses	Admin operation expense						30,000		30,000	
COGS										
Repossess Expenses										
Cost of Goods Sold - Units	Machine Repair & Painting Charges for MFD-50XF(E9AF00155)_5lks and MFD-50XF(E9AF00155)_12lks					1,700,000			1,700,000	
51040005- Cost of Rental	Machine Repair for Rental Machine							500,000	500,000	
51020046COGS - Spare Parts	Spare Parts (Urgent), Mit forklift tyres for SDG customer MGE+ Hydraulic Oil (Inventory Stock), Hub & Drum Assy 91lks , T300E battery 2pcs for NPT customer National Library 1pcs x 302 USD 10% discount			15,300,000	544				15,300,000	544
Total Amount		1,635,000	-	15,300,000	544	2,220,000	1,326,000	750,000	21,231,000	544

Prepared By BU Finance

Checked by F&A

Approved By (AGM)

Approved By (Vice Chairman)

Khin Yadanar Htun, Daw
Please insert COA (as per ERP) if required.

Zin Ko Htwe, U

Chit San Ko, U

Aye Min Htoon, U

Monthly Cash Budget Request - August'24

BU: MC BU

COA	Description	Unit	Spareparts	Service	HR & GA	Budget (MMK)
OPEX		MMK			MMK	
62010001 Admin - Advertising Expenses	TGO Billboard Apr'24 to Jul'24 Tax	600,000				600,000
62010005 Admin - Car Fuel Expenses	Car Fuel Expense			150,000	250,000	400,000
62010016 Admin - Employee Overtime Charges	Security OT , Service OT			100,000	250,000	350,000
62010021 Admin - Employee Travelling Expenses - Local Trip	Salesman Trip (4 People)PTN , MLM, MDY,NPT,BGO	450,000				450,000
62010014 Admin - Electricity Expenses	Meter Bill Charges				200,000	200,000
62010024 Admin - Employee Welfare Expenses	Birthday cake chgs for August Born and AGM wife Birthday				42,000	42,000
62010027 Admin - Miscellaneous Expenses	Dogs feed 1lks, Buddhist Flower 50000/-				150,000	150,000
62010029 Admin - Office Repair & Maintenance Charges	Admin Office Repair and Maintenance Chgs				550,000	550,000
62010054 Admin - Employee SSB Expenses	SSB for July'24MC BU				250,000	250,000
62010056 Admin - Operation Expenses	Unit Sale Operation Minor case Tools and Equipment Ks 100000/- Admin 200000/-	100,000			200,000	300,000
62010078-006 Admin-YCDC an Related Other Tax Charge-IS	YCDC charges 85000/-				85,000	85,000
62010059 Admin - Machine Repair & Maintenance						-
COGS						
Cost of Goods Sold - Units	General use and assembly need parts, Super,Giant assembly and repair need parts (Stator motor,wiper motor,minor painting ,modified parts ,relay),Cargo(MBX0000WBWVH5060 23),(MBX0000WBWF657862)Assembly need parts ,(wiper motor,minor painting , modified parts ,relay,key,engine parts)3 wheel & cycle service & assembly and transfer test run fuel for YGN			1,750,000		1,750,000
51020046COGS - Spare Parts	Local purchase charges (Block Piston Assy, Start ball tyre.Customer Order)		1,000,000			1,000,000
Total Amount		1,150,000	1,000,000	2,000,000	1,977,000	6,127,000

Prepared By BU Finance



Khin Yadana Htun,Daw

Checked by
F&A



31/5/2024
Zin Ko Htwe,U

Approved By
(AGM)



Chit San Ko,U

Approved By
(Vice Chairman)

Aye Min Htoon,U

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