

Monthly Cash Budget Request - AUG'24
 BU: MAC BU

OPEX	Description	BTB	BTC	HR	MKT	NS	MDY (BTC)	LOG	F&A	Total Budget (MMK)	Budget (USD)	Remark
62010001 Admin - Advertising Expenses	Valvoline Contract Customer present (Lift)Valvoline branch request vinylValvoline billboard for Yangon Waterboom (size - 15' x 8')Birthday Cake Activity for MDY BTC,YGN BTB,YGN BTC/Valvoline Customer Bonus Award for Aung Aung Shop (MLM)Valvoline signboard in need of repair for 2years (Valvoline Project)Matador billboard for Yangon Waterboom (size - 15' x 8')Matador signboard (4' x 2.5') Shwe Nyl Ko (NGU BR)Matador Event (NPT)				28,140,000			150,000		28,290,000		Valvoline Customer Bonus Award for Aung Aung Shop (MLM)3,500,000-MMK. 15,000,000
62010005 Admin - Car Fuel Expenses	For 3D/9408 Aug'24,6F-2145,6F-2147/6J/6375, 5G/5582, 9E/8867,3D/4398/for 2F/4863 , 6H/4134 ,4G/3290 ,2F/8336 for YGN BTC.Fuel Charges for Ko Nyan Win Phyoo/Office Motorcycle Fuel Charges for Saleman-HLW & AKP/Fuel charges for Soe Pyae Bo (RSM)2E/8480	300,000	590,000	150,000		150,000	210,000	750,000		2,150,000		
62010006 Admin - Car Licence Charges	For 4H/9692,6F/2145,6F/2147			900,000						900,000		
62010007 Admin - Car Repair & Maintenance Charges	Car wiper and car door lock and car roof repair for 3D/4398/6F-2145/ 5G/5582 car Logo/for 2F/4863 , 6H/4134 ,4G/3290 ,2F/8336 (Wiper & small maintain)Car Body repair(Ko Zaw Min)-4G/3290	25,000	1,350,000	460,000				90,000		1,925,000		
62010009 Admin - Computer & Cople Repair Charges	UPS Battery 1 pcs								100,000	100,000		
62010014 Admin - Electricity Expenses	July'24 Electricity Meter Bill			300,000						300,000		
62010015 Admin - Employee Bonus	10% based on ASM-ZTG reward amount At the					15,000				15,000		

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62010016 Admin - Employee Overtime Charges	Driver OT for Ferry Case & Securitles OT for Holidays for July'24 Daily Wages for Securitles for Aug'24/Delivery and container unloading			185,000				200,000		385,000		
62010021 Admin - Employee Travelling Expenses - Local Trip	Employee Travelling AGM,OM, NSM & ASM Trip					1,525,000				1,525,000		
62010024 Admin - Employee Welfare Expenses	For EOM Award & No Leave No Late Award (3Persons = 10000Ks Per 1Person)for Aug'24/Funeral support for Ma Thilda New's mother funeral			187,000						187,000		
62010027 Admin - Miscellaneous Expenses	General Office Use for Aug'24			150,000						150,000		
62010028 Admin - Office Rental Expenses												
62010029 Admin - Office Repair & Maintenance Charges	General office repair for Aug'24			70,000						70,000		
62010030 Admin - Office Supplies Expenses	eg: for Aug'24/Office Supply(MDY BTC)			93,000			50,000			143,000		
62010031 Admin - Printing and Stationery/Printer Repair (For MKT)	Visiting card for AKP.THA.HHW.NWP.AKL			70,000	20,000		30,000			120,000		
62010049 Admin - Car Bridge Charges Expenses	Toll Gate Charges						5,000			5,000		
62010051 Admin - Employee Transportation & Ferry Charges	Trasportation charges						10,000			10,000		
62010054 Admin - Employee SSB Expenses	July'24 SSB			900,000						900,000		
COGS												
51010061 COGS - Units Licence And Duty Cost	PO 097,098,099(Matador Thailand), PO 074,075 Volvo Oil, PO 078,102 Volvo, Po 087,089 Valvoline, Po 088,093 Valvoline,PO 090,092,094 Valvoline, Po 070,071,072 Matador (Malaysia)							1,217,000		1,217,000		
Repossess Expenses										-		
COGS Transportation Charges-Spare Parts										-		
Total Amount		325,000	1,940,000	3,465,000	28,160,000	1,690,000	305,000	2,407,000	100,000	38,392,000		

Prepared By

EI SHWE SIN
Finance & Account

Checked By

PYAE PHYOE ZIN(D.H)
Finance & Account

Approved By

SEINT SEINT THU
AGM

Approved By
AYE MIN HTUN
VICE CHAIRMAN