



Monthly Cash Budget Request Mar'24


BU: ---Reman---

COA	Description	F&A	HR & GA	S & M	Production	Budozar	Recon(production)	Spare & Part	Budget (MMK)	Remark
61010009	Tools and Equipment				350,000		200,000		550,000	
62010001	Admin - Advertising Expenses			150,000		433,500			583,500	
62010005	Admin - Car Fuel Expenses		450,000	150,000		75,000	120,000	150,000	945,000	
62010006	Admin - Car Licence Charges							250,000	250,000	
62010007	Admin - Car Repair & Maintenance Charges		1,000,000			500,000	20,000	400,000	1,920,000	
62010008	Admin - Communication & Telephone Expenses	5,000							5,000	
62010009	Admin - Computer & Copier Repair Charges		300,000						300,000	
62010014	Admin - Electricity Expenses		1,000,000						1,000,000	
62010015	Admin - Employee Bonus				481,500				481,500	
62010018	Admin - Employee Overtime Charges		850,000		600,000			50,000	1,500,000	
62010021	Admin - Employee Travelling Expenses - Local Trip			500,000	300,000		1,000,000		1,800,000	
62010023	Admin - Employee Uniform Expenses		78,000						78,000	
62010024	Admin - Employee Welfare Expenses		20,000						20,000	
62010025	Admin - Entertainment Expenses	300,000							300,000	
62010027	Admin - Miscellaneous Expenses		800,000						800,000	
62010029	Admin - Office Repair & Maintenance Charges		500,000						500,000	
62010030	Admin - Office Supplies Expenses		1,642,200						1,642,200	
62010031	Admin - Printing and Stationary					160,000			160,000	
62010032	Admin - Business License Expenses		1,000,000						1,000,000	
62010052	Admin - Employee Meal Allowance				1,395,000				1,395,000	
62010053	Admin - Employee Medical Expenses									
62010054	Admin - Employee SSB Expenses		1,000,000						1,000,000	
62010059	Admin - Machine Repair & Maintenance						7,500		7,500	
COGS										
51020046	COGS - Machine Expense(s) part				4,569,500	10,000,000	400,000	32,556,700	47,526,200	
Transportation Charges-Spare Parts								250,000	250,000	
Total Amount		305,000	8,440,200	800,000	7,696,000	11,168,500	1,747,500	33,856,700	83,813,900	

Prepared By  
  
 Ray Po Chit  
 Cashier  
 Please insert COA (as per ERP) if required.

Checked By  
  
 Khin Swe Win  
 Finance & Account(DH)

Approved By  
  
 Ko Maung Maung  
 OM/AGM/GM

Approved By  
  
 Aye Min Htoon  
 ACCO/COO

[Empty box for COA]

10:16 AM

0.58 KB/s



Sir Aye Min Htoon  
last seen at 10:14 AM

March 1

Sl. No.	Particulars	Estimate No.	Estimate Date	Estimate Amount	Actual Amount	Balance	Remarks
1	...	...	...	...	...	...	...
2	...	...	...	...	...	...	...
3	...	...	...	...	...	...	...
4	...	...	...	...	...	...	...
5	...	...	...	...	...	...	...
6	...	...	...	...	...	...	...
7	...	...	...	...	...	...	...
8	...	...	...	...	...	...	...
9	...	...	...	...	...	...	...
10	...	...	...	...	...	...	...
11	...	...	...	...	...	...	...
12	...	...	...	...	...	...	...
13	...	...	...	...	...	...	...
14	...	...	...	...	...	...	...
15	...	...	...	...	...	...	...
16	...	...	...	...	...	...	...
17	...	...	...	...	...	...	...
18	...	...	...	...	...	...	...
19	...	...	...	...	...	...	...
20	...	...	...	...	...	...	...
21	...	...	...	...	...	...	...
22	...	...	...	...	...	...	...
23	...	...	...	...	...	...	...
24	...	...	...	...	...	...	...
25	...	...	...	...	...	...	...
26	...	...	...	...	...	...	...
27	...	...	...	...	...	...	...
28	...	...	...	...	...	...	...
29	...	...	...	...	...	...	...
30	...	...	...	...	...	...	...
31	...	...	...	...	...	...	...
32	...	...	...	...	...	...	...
33	...	...	...	...	...	...	...
34	...	...	...	...	...	...	...
35	...	...	...	...	...	...	...
36	...	...	...	...	...	...	...
37	...	...	...	...	...	...	...
38	...	...	...	...	...	...	...
39	...	...	...	...	...	...	...
40	...	...	...	...	...	...	...
41	...	...	...	...	...	...	...
42	...	...	...	...	...	...	...
43	...	...	...	...	...	...	...
44	...	...	...	...	...	...	...
45	...	...	...	...	...	...	...
46	...	...	...	...	...	...	...
47	...	...	...	...	...	...	...
48	...	...	...	...	...	...	...
49	...	...	...	...	...	...	...
50	...	...	...	...	...	...	...
51	...	...	...	...	...	...	...
52	...	...	...	...	...	...	...
53	...	...	...	...	...	...	...
54	...	...	...	...	...	...	...
55	...	...	...	...	...	...	...
56	...	...	...	...	...	...	...
57	...	...	...	...	...	...	...
58	...	...	...	...	...	...	...
59	...	...	...	...	...	...	...
60	...	...	...	...	...	...	...
61	...	...	...	...	...	...	...
62	...	...	...	...	...	...	...
63	...	...	...	...	...	...	...
64	...	...	...	...	...	...	...
65	...	...	...	...	...	...	...
66	...	...	...	...	...	...	...
67	...	...	...	...	...	...	...
68	...	...	...	...	...	...	...
69	...	...	...	...	...	...	...
70	...	...	...	...	...	...	...
71	...	...	...	...	...	...	...
72	...	...	...	...	...	...	...
73	...	...	...	...	...	...	...
74	...	...	...	...	...	...	...
75	...	...	...	...	...	...	...
76	...	...	...	...	...	...	...
77	...	...	...	...	...	...	...
78	...	...	...	...	...	...	...
79	...	...	...	...	...	...	...
80	...	...	...	...	...	...	...
81	...	...	...	...	...	...	...
82	...	...	...	...	...	...	...
83	...	...	...	...	...	...	...
84	...	...	...	...	...	...	...
85	...	...	...	...	...	...	...
86	...	...	...	...	...	...	...
87	...	...	...	...	...	...	...
88	...	...	...	...	...	...	...
89	...	...	...	...	...	...	...
90	...	...	...	...	...	...	...
91	...	...	...	...	...	...	...
92	...	...	...	...	...	...	...
93	...	...	...	...	...	...	...
94	...	...	...	...	...	...	...
95	...	...	...	...	...	...	...
96	...	...	...	...	...	...	...
97	...	...	...	...	...	...	...
98	...	...	...	...	...	...	...
99	...	...	...	...	...	...	...
100	...	...	...	...	...	...	...

Hello, sir  
 Good morning  
 သမီး Reman Bu ကပါ  
 Monthly budget request for Mar '24အတွက် sir  
 approve လေးလိုချင်လို့ပါ  
 Mar'24 budget request Amt-63,813,900/-mmk  
 ပါ Sir

9:55 AM ✓✓

**For Monthly 5'part Budget For Mar'24**

Customer Name	Machine Model	Component Name	Total Price	Currency	Remark
Production/Recon		Consumable	1,000,000	MMK	
Win Motor	MH888	BDS	102,500	MMK	100-2024020239
Iragon Power Co., Ltd	QUY50C	BDS	904,200	MMK	100-2024020237
Ko Khaing	EC 480ELCP	BDS	6,240,000	MMK	100-2024020233
Ko Khaing	6HK1	BDS	2,400,000	MMK	100-2024020234
Ko Myo	CAT 341DRR	BDS	1,650,000	MMK	100-2024020238
Rezon	SF 50	BDS	180,000	MMK	100-2024020240
Ko Khaing	EC210/EC290	BDS	630,000	MMK	100-2024020211
Ko Khaing	PC600	BDS	764,000	MMK	100-2024020222
		Bucket-2pcs	300,000	MMK	
Win Motor		24 inch 6 ploy	10,500,000	MMK	Spes
Mo Mo Tar	5W210	Stator Relay	25,000	MMK	Myeik BR
Shwe Pin Let	3T1V88	Engine OVH kit	712,000	MMK	Myeik BR
	Safe		4,000,000	MMK	Prospect
BDS and OVH job		All	2,500,000	MMK	Prospect
Reman	EC290B/C	GASKET	330,000	MMK	
Reman	Tinner/ Petro		300,000	MMK	
Transportation Charges			250,000	MMK	
<b>Total Amount</b>			<b>32,806,700</b>	<b>MMK</b>	

Message



Sir Aye Min Htoon  
last seen at 10:14 AM

Admin - Employee Overtime	POK OT	600,000	600,000
COGS - Machine Expense	Spare part, Machine job, Production Expense, Workshop expense	4500,000	4500,000
Total Amount		7,000,000	7,000,000

Production Budget Request Par Sir 9:56 AM ✓✓

4 - Mar 2024

Description	Unit	Spareparts	HR & GA	F&A	Budget (MMK)	Bur (B)
Expenses		433,500			433,500	
expenses		75,000			75,000	
Maintenance Charge		500,000			500,000	
Stationery		160,000			160,000	
Spare Parts (APX)		10,000,000			10,000,000	
ent		11,168,500			11,168,500	

Budozar Budget Request par Sir 9:58 AM ✓✓

Monthly Cash Budget Request - Mar 2024

BU: --- Recon ---

COA	Description	Budget (MMK)	Actual	Remark
DPEX				
61010009	Tools and Equipment	200,000		
62010005	Admin - Car Fuel Expenses	120,000		
62010007	Admin - Car Repair & Maintenance Charges	20,000		
62010021	Admin - Employee Travelling Expenses - Local Trip	1,000,000		
COGS				
	Saw dust-5pcs	7,500		
	Operator charges 18975/18976/18675/17075	100,000		
	Oxygen Gas & Propane Gas, actylene	200,000		
	OT >MC	100,000		
Total Amount		1,747,500		

Recon Budget Request Par sir 9:59 AM ✓✓

Sir approve လေးပေးပါအုံးနော် 🙏🙏🙏  
10:00 AM ✓✓

May Po Chit  
Hello, sir Good morning သမီး Reman Bu က...  
Please proceed. 10:06 AM

Thanks sir 🙏🙏🙏😊 10:07 AM ✓✓