

Cash Budget Vs Actual Comparison - Sep 2023

Total Income	Cash Book		Bank		Internal	
	905 300				\$ 488 00	96 434 600
BU: BUDOZAR			Exchange Rate		3300	
COA	Budget (USD)	Budget (MMK)	Actual (USD)	Actual (MMK)	Variance (USD)	Variance (MMK)
OPEX						
61010011 Travelling cost of sale team		500 000		500 000	\$ -	-
62010001 Admin - Advertising Expenses		1 200 000		1 043 500	\$ -	(156 500)
62010005 Admin - Car Fuel Expenses		300 000		465 000	\$ -	165 000
62010009 Admin - Computer & Copier Repair Charges		700 000		677 000	\$ -	(23 000)
62010027 Admin - Miscellaneous Expenses		150 000		163 900	\$ -	13 900
62010031 Admin - Printing and Stationery		350 000		381 300	\$ -	31 300
<b>TOTAL OPEX</b>	\$ -	<b>3,200,000</b>	\$ -	<b>3,230,700</b>	\$ -	<b>30,700</b>
Combined Amount(MMK)		3,200,000		3,230,700		30,700
COGS						
51020046COGS - Spare Parts		129 552 980		126 370 790	\$ -	(3 182 190)
<b>TOTAL COGS</b>	\$ -	<b>129 552 980</b>	\$ -	<b>126 370 790</b>	\$ -	<b>-3 182 190</b>
<b>TOTAL CAPEX</b>	\$ -	-	\$ -	-	\$ -	-
<b>TOTAL Monthly Cash Budget Vs Actual Comparison</b>	\$ -	<b>132,752,980</b>	\$ -	<b>129,601,490.00</b>	\$ -	<b>(3,151,490)</b>

Measurement for Salary

Include Urgent Budget

Prepared By  
Hnin Thel Lal

Checked by  
Soe Hlut

Approved By  
Ma Wut Yee See



02/10/2023  
Amm

Monthly Cash Budget Request - Oct' 2023  
 BU: BUDOZAR

COA	Description	Unit	Spareparts	HR & GA	F&A	Budget (MMK)	Budget (USD)	Remark
OPEX						-		
62010005 Admin - Car Fuel Expenses	Car Fuel (Advance For Sep'23) 6U-7523 4S-5960		525,000			525,000		
62010009 Admin - Computer & Copier Repair Chang	For Wif Adaptor		70,000			70,000		
62010027 Admin - Miscellaneous Expenses	Miscellaneous		100,000			100,000		
COGS								
51020046COGS - Misc-Spare Parts	Cost of goods Sale to buy spare parts		150,000,000			150,000,000		
Fixed Assets(CAPX)								
15025009 FA - Computer and Electrical Equipments								
Total Amount		\$ -	150,695,000	-	-	150,695,000	\$ -	

Prepared By  
  
 Pyae Soe Hein  
 Merchant acquisition

Checked By  
  
 Soe Htur  
 Finance & Account

Approved By  
  
 Wut Yee Soe  
 OM  
  
 02/10/2023