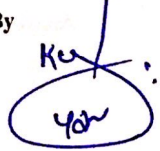



**Monthly Cash Budget Request - June 2025**

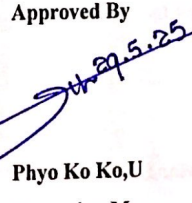
**BU: MC BU**

COA	Description	Unit	Spareparts	Service	HR & GA	F&A	Total
OPEX		MMK	MMK	MMK	MMK	MMK	MMK
62010001 Admin - Advertising Expenses	Pamplet Selena (500) pcs Ks 300000/-	300,000					300,000
62010005 Admin - Car Fuel Expenses	Fuel chgs for 6H/1209 Ks 180000/- 3D/3856 Ks 180000/-			180,000	180,000		360,000
62010006 Admin - Car Licence Charges	56W/33456 သက်တမ်းတိုးရန် Ks 100000/- (MC's Asset Cycle) Madley				100,000		100,000
62010009 Admin - Computer & Copier Repair Charges	Sale and Marketing's Mouse 2 Pcs				60,000		60,000
62010014 Admin - Electricity Expenses	Materbill Chgs for May25 KS 300000/-				300,000		300,000
62010016 Admin - Employee Overtime Charges	Security OT Chgs for May25 Ks 400000/-				400,000		400,000
62010020 Admin - Employee commission	Unit Sale Incentive (11)U 330000Ks	330,000					330,000
62010021 Admin - Employee Travelling Expenses - Local Trip	Salesman Trip (2 People) MUB,Pyapon,Kyeik Lat,Nyaung Tone Ks 350000/-	350,000					350,000
62010024 Admin - Employee Welfare Expenses	Jun'25 MNC,TRM				25,000		25,000
62010027 Admin - Miscellaneous Expenses	Material Operation in Sale Ks 100,000/- Do Feed Ks 100000/- YCDC Ks 50000/- Flower Donation Ks 50000/-	100,000			200,000		300,000
62010029 Admin - Office Repair & Maintenance Charges	Toliet & Air con service Ks 200000/-				200,000		200,000
62010040 Admin- Taxes, fees and charges	Personal Income Tax MC Ks 6867/-,				6,867		6,867
62010054 Admin - Employee SSB Expenses	SSB Chgs for May'25 Ks 250000/-				250,000		250,000
62010056 Admin - Operation Expenses	Admin operation expense Ks 200000/-				200,000		200,000
62010078 Admin-YCDC an Related Other Tax Charge	April'25/May'25/Jun'25 Zone Fee 161820/-				161,820		161,820
COGS							-
50000000 COGS - Units	Attached			3,900,000			3,900,000
51010061 COGS - Units Licence And Duty Cost	Damon Stock Licenses Extension (Sr no - 000153)	100,000					100,000
51020046 COGS - Spare Parts	Spart Local Estimate Ks 1500000/-Ks		1,500,000				1,500,000
Transportation Charges-Units	Transportation Chgs Estimate for June25	400,000					400,000
<b>Total</b>		<b>1,580,000</b>	<b>1,500,000</b>	<b>4,080,000</b>	<b>2,083,687</b>	<b>0</b>	<b>9,243,687</b>

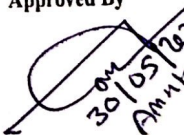
Payments related to Logistic will be made as Urgent Budget only.


Prepared By  
  
Khin Yadanar Htun, Daw  
IS/MC Sr.Finance 29.5.25


Acknowledged By  
  
Thwe Thwe Mar, Daw  
Finance and Account

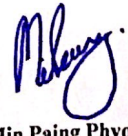
Approved By  
  
Phyto Ko Ko, U  
Operation Manager


Approved By  
  
Chit San Ko, U  
Assistant General Mgr

Approved By  
  
Aye Min Htoon, U  
Vice Chairman

Unit Sale Department  
  
Zarni Hein, U  
Sale DH

Service Department  
  
Min Paing Phyto, U  
Service DH

Spart Department  
  
Min Paing Phyto, U  
Spart DH

Admin Department  
  
Thae Nu Wai, Daw  
HR SH

Income For MC May'25	unit		14,200,000	KPI Exchange Rate
	Spart		1,177,546	4435
	Service		30,000	
			15,407,546	
	Income for May'25		\$3,474.08	
Cash Budget Vs Actual Comparison -May'25				

BU: BU  
PIC

COA	Budget (USD)	Budget (MMK)	Actual (USD)	Actual (MMK)	Variance (USD)	Variance (MMK)
<b>OPEX</b>						
62010005 Admin - Car Fuel Expenses		360,000		360,000	\$ -	-
62010009 Admin - Computer & Copier Repair Charges				155,000	\$ -	155,000
62010014 Admin - Electricity Expenses		250,000		248,700	\$ -	(1,300)
62010016 Admin - Employee Overtime Charges		400,000		384,000	\$ -	(16,000)
62010021 Admin - Employee Travelling Expenses - Local Trip		450,000		580,000	\$ -	130,000
62010024 Admin - Employee Welfare Expenses		25,000		25,000	\$ -	-
62010027 Admin - Miscellaneous Expenses		200,000		327,500	\$ -	127,500
62010029 Admin - Office Repair & Maintenance Charges		200,000			\$ -	(200,000)
62010040 Admin- Taxes, fees and charges		58,867		54,126	\$ -	(4,741)
62010054 Admin - Employee SSB Expenses		250,000		200,000	\$ -	(50,000)
62010056 Admin - Operation Expenses		300,000		338,400	\$ -	38,400
<b>TOTAL OPEX</b>	\$ -	2,493,867	\$ -	2,672,726	\$ -	178,859
<b>Combined Amount(MMK)</b>		2,493,867		2,672,726		178,859
						7.2%
<b>COGS</b>						
50000000 COGS - Units	\$ -	5,200,000		5,319,100	\$ -	119,100
51010061 COGS - Units Licence And Duty Cost	\$ -	1,000,000		1,000,000	\$ -	-
51020046 COGS - Spare Parts	\$ -	1,000,000		1,403,500	\$ -	403,500
Transportation Charges-Units	\$ -	400,000		243,100	\$ -	(156,900)
<b>TOTAL COGS</b>	\$ -	7,600,000	\$ -	7,965,700	\$ -	365,700
						4.8%
<b>TOTAL Monthly Cash Budget Vs Actual Comparison</b>	\$ -	10,093,867	\$ -	10,638,426	\$ -	544,559

105%

Prepared By

*KY*  
42  
29.5.25

Khin Yadana Htun, Daw  
IS/MC Sr. Finance

Acknowledged By

*Jme*  
29/5/25

Thwe Thwe Mar, Daw  
Finance and Account

Approved By

*Chit San Ko, U*

Chit San Ko, U  
Assistant General Manager

Approved By

*Aye Min Htoon, U*  
30/05/2025  
AM: Htoon

Aye Min Htoon, U  
Vice Chairman

Remark; Don't change COA .If It is not included COA ,Please take COA from ERP Software.