


Monthly Cash Budget Request for Apr'25
 BU: PMC

COA	Description	Heavy		Truck	Transporter	C&T		HR & GA	Mining	F&A	Multif Part (USD)	Budget USD	Budget (MMK)
		Services	Operation	Operation		Services	Operation						
OPEX													
62010003 Admin - Bank Charges								2,000		2,000			4,000
62010005 Admin - Car Fuel Expenses	2H/8185,5K/8977,2J/A273,9G/2525,9H/9538 2L/8790 4H/9822 9G/2525							980,000					980,000
62010014 Admin - Electricity Expenses	Mining-Meter Bill,							250,000	100,000				350,000
62010024 Admin - Employee Welfare Expenses	Birthday Cake for Apr'25 borns							50,000					50,000
62010027 Admin - Miscellaneous Expenses								500,000	150,000				650,000
62010073 Admin - Employee SSB Expenses	For Feb'25							6,100,000					6,100,000
62010016 Admin - Employee Overtime Charges	အစားထိုး OT ရှိသောကြောင့်							100,000					100,000
62010009 Admin - Computer & Copier Repair Charges										55,000			55,000
62010007 Admin - Car Repair & Maintenance Charges	9G/2525 body repair							3,000,000					3,000,000
Admin - Office Rental	PMC BU							5,000,000					5,000,000
62010013 Admin - Donation Expenses	Flower 5 weeks,Dog Food Charges for (2 nos x 1300 mmk x 31 days)+ Aung Ban,Purified drinking water for the whole BU/Thagyan Festival							690,000					690,000
62010075 Admin- Taxes, fees and charges	CT , Personal Income Tax							56,199		35,000			91,199
62010032 Admin - Business License Expenses								1,400,000					1,400,000
Salary (Cleaner)	The whole BU & all of machines cleaning 2 persons X 10000 mmk X 20 days							400,000					400,000
COGS													
130001 COGS Rental-Bridge charges	MDY,Thahtone,Mawlamyaing,Kyeik Hto,Taungyi 20trip (Crane -400,000)						12,000,000						12,000,000
130002 COGS Rental-Gate Pass charges	Site expense voucher , Car gate and Bridge			500,000									500,000
130003 COGS Rental-Working Hour (Heavy)	Amphibious 3unit,ME210 1unit,Compactor-2units		4,000,000										4,000,000
130005 COGS Rental-Working Hour (C&T)	Trm - Estimate incentive for ,Crm Long Term-5 Units (next Crane and Bored Pile Rent 4units CU-Golden Mileage Engineering Co.,Ltd						5,000,000						5,000,000
130007 COGS Rental-Overtime (Heavy)			40,000										40,000
130008 COGS Rental-Overtime (Truck)				100,000									100,000
130009 COGS Rental-Overtime (C&T)							200,000						200,000
130012 COGS Rental-Fuel	Yae Tar Shae to Mine Phyan trip ,2000,000x2 trip x4units and MDY,Thahtone,Mawlamyaing,Kyeik Hto,Taungyi						32,000,000		80,000				32,080,000
130014 COGS Rental-Repair & Maintenance	9M-7198 Body Repair / 7E-6806, 7E-6807 & 6H-5990 undercarriage repair / Cement screw feeder repair / Mixer (small) repair / Mdy 18927 Repair chgs / FK1248 Operator Chgs for cement screw feeder (loading/ unloading)								150,000				150,000


CSH

COA	Description	Heavy		Truck	Transporter	C&T		HR & GA	Mining	F&A	Multi Part (USD)	Budget USD	Budget (MMK)
		Services	Operation	Operation		Services	Operation						
130015 COGS Rental-Tyre Repair	Trn - 30000 x 12(1 trip amount 30000),						500,000						500,000
130017 COGS Rental-Rental Transportation	Tanzer Charges (Tyre, Spare Part and Other Document)		100,000	100,000									200,000
130021 COGS Rental-Incentive	Trn - Estimate incentive for ,Cm Long Term-5 Units (next Crane and Bored Pile Rent 4units CU-Golden Milcage Engineering Co.,Ltd						3,000,000						3,000,000
130023 COGS Rental-License Extension	FK/1375 350000,2N/4796 550000,2N/4797 550000,7E/6805 550000,7E/6806 350000,7E/6807 350000,7E/6808 550000,7E/6809 350000,7E/6810 350000,7E/6811 350000,7E/6812 350000,7E/6813 350000,7E/6814 350000						5,350,000						5,350,000
130018 COGS Rental-Travelling & Meal Allowance	Trn - 39000 x 12(1 trip amount 39000) crawler Crane 2 Unit (day/Night shift 6personsx240000=1,440,000 /Amphibious 3unit,ME210 1unit,Compactor-2units/ Operator,Driver,Helper Adv TA/MA for job Site 4 personsx248000		500,000	1,392,000			2,000,000	458,800					4,350,800
130031 COGS Rental-Labour Charges (Mining)	For Gypsum Fertilizer Sales								200,000				200,000
130025 COGS Renail-Part	BogieBush/shaft repair (6H-5990) /6I-7631, 3P-4484, 5D-8365,TLR-8889,TLR-5732.9N-6755,5D-8365,9N-6781,1N-2642,9N-6753.TLR-1618,3R-9173	3,300,000			16,331,000	9,977,000							29,608,000
Total Amount		3,300,000	4,640,000	2,092,000	16,331,000	9,977,000	60,050,000	18,986,999	680,000	92,000	886.44	886.44	116,148,999


 Prepared By
Hsu Thet Mon
 F & A (Cashier)



 Checked By
Thant Zin Oo
 Operation and Services Department


 Checked By
Myo Malar Win
 F & A (DH)


 Checked By
Thae Ei Mon
 HR Department


 Approved By
Ye Yint Htun
 OM


 Check By
Thiri Yadanar Aung
 Operation and Services Department



 Approved By
Ko Aye Min Htoon
 VCM

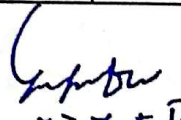
Approve By
Daw Kyae Mhone Win
 MD

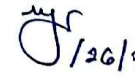
Weekly Budget Heavy Service Apr'25

No.	Part Name	Part Number	Qty	Price	Amount	
1	Air con repair		1	500000	500,000	EC210/73711
2	Track Ext/Ret Cylinder repair		1	1500000	1,500,000	EC210/73711
3	Acid		1	50000	50,000	Workshopuse
4	Oxygen		1	220000	220,000	Workshopuse
5	Battery terminal		1	80000	80,000	Workshopuse
6	AB glue	Boom side	1	60000	60,000	Workshopuse
7	Red glue		1	60000	60,000	Workshopuse
8	Wire tape		1	10000	10,000	Workshopuse
9	Cable tie		1	20000	20,000	Workshopuse
10	Welder Machine		1	800000	800,000	

3,300,000


 Prepard By
 Thiri Yadanar Aung


 Check By
 Ko Ye Yint Htun


 Acknowledge By
 Ma Myo Malar Win



 Approved By
 AGM/COO

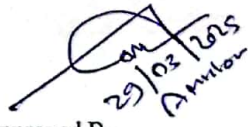
Heavy Rental Department for Cash Weekly Expenses Budget (Apr'25) - kyats

No	Descriptions	1 st Week	2 nd Week	3 rd Week	4 th Week	Total	Remark
1	Employee Overtime Charges	20,000	20,000			40,000	
2	TAMA & Travelling chgs	200,000	200,000	100,000		500,000	Amphibious 3unit,ME210 1unit,Compactor-2units
3	Machine Working Hour Chg	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	Amphibious 3unit,ME210 1unit,Compactor-2units
4	Tanzer Charges (Tyre, Spare Part and Other Document)		100,000			100,000	
Total		1,220,000	1,320,000	1,100,000	1,000,000	4,640,000	


 Prepard By
 Thiri Yadanar Aung


 Check By
 Ko Ye Yint Htun


 Acknowledge By
 Ma Myo Malar Win


 Approved By
 AGM/COO

Truck Rental Department for Cash Weekly Expenses Budget(Apr'25) - kyats

No	Descriptions	1 st Week	2 nd Week	3 rd Week	4 th Week	Total	Remark
1	Employee Overtime Charges	50,000	50,000			100,000	
2	Site expense voucher , Car gate and Bridge	100,000	200,000	200,000		500,000	
3	Operator,Driver,Helper Adv TA/MA for job Site	100,000	100,000	100,000	100,000	400,000	
4	Tanzer Charges (Tyre, Spare Part and Other Document)		100,000			100,000	
5	License extension chgs						
6	MA chgs for Htanmathi site (AG- 2Unit)			992,000		992,000	4 personsx248000
	Total	250,000	450,000	1,292,000	100,000	2,092,000	

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Ma Myo Malar Win

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Weekly Budget Transporter and Truck Crane Service Apr'25

No.	Part Name	Part Number	Qty	Price	Amount	
1	Brake chamber double long		2	150,000	300,000	6I-7631 ✓
2	Fuel feed pump		1	100,000	100,000	6I-7631
3	Air dryer assembly		1	150,000	150,000	6I-7631
4	safety solenoid		1	120000	120,000	3P-4484 ✓
5	Brake valve		1	150,000	150,000	5D-8365 ✓
6	torque rod bush		12	15,000	180,000	5D-8365
7	rocker cover		1	220,000	220,000	5D-8365
8	cover seal		1	35,000	35,000	5D-8365
9	Brake adjuster		8	50,000	400,000	TLR-8889 ✓
10	equalizer pin		4	50000	200,000	TLR-5732 ✓
11	equalizer bushes		8	10000	80,000	TLR-5732
12	equalizer rocker		4	150000	600,000	TLR-5732
13	torque rod		6	55000	330,000	TLR-5732
14	torque rod pin		12	2000	24,000	TLR-5732
15	S cam bush		12	25000	300,000	TLR-5732
16	S cam roller		12	6666.666	80,000	TLR-5732
17	Adjuster		6	50000	300,000	TLR-5732
18	Brake chamber double long		4	150000	600,000	TLR-5732
19	Brake chamber single long		2	100000	200,000	TLR-5732
20	brake shoe spring		6	8000	48,000	TLR-5732
21	hub seal		6	10000	60,000	TLR-5732
22	hub ball bearing		12	50000	600,000	TLR-5732
23	brake shoe		12	70000	840,000	TLR-5732
24	air pipe quick coupling		50	1200	60,000	TLR-5732
25	coupling head		2	15000	30,000	TLR-5732
26	air pipe		300	633.3333	190,000	TLR-5732
27	to repair exhaust silencer		1	600000	600,000	9N-6755
28	rocker cover		1	220000	220,000	5D-8365 ✓
29	Brake chamber double long		2	160000	320,000	5D-8365
30	hub oil seal		4	15000	60,000	5D-8365
31	brake shoe spring		6	20000	120,000	5D-8365
32	cover seal		1	35000	35,000	5D-8365
33	to repair exhaust silencer		1	600000	600,000	9N-6781 ✓
34	brake chamber double long		2	160000	320,000	9N-6781
35	clutch plate		1	230000	230,000	9N-6781
36	low-high signal valve		1	350000	350,000	9N-6781
37	air dryer		1	180000	180,000	9N-6781
38	pully		1	100000	100,000	9N-6781
39	water pump		1	150000	150,000	9N-6781
40	brake fluid		2	35000	70,000	9N-6781
41	brake shoe spring		3	20000	60,000	9N-6781
42	to repair brake shoes		1	600000	600,000	1N-2642 ✓
43	grease blue 18kg		18	33333.3333	600,000	1N-2642
44	low high signal valve		1	35000	35,000	1N-2642

Weekly Budget Transporter and Truck Crane Service Apr'25

No.	Part Name	Part Number	Qty	Price	Amount	
45	hub oil seal		4	15000	60,000	1N-2642
46	brake shoe spring		6	20000	120,000	1N-2642
47	brake fluid		2	35000	70,000	1N-2642
48	brake chamber double long		2	160000	320,000	1N-2642
49	to repair brake shoes		1	600000	600,000	9N -6753 ✓
50	brake chamber double long		2	160000	320,000	9N -6753
51	clutch plate repair		1	230000	230,000	9N -6753
52	hub oil seal		4	15000	60,000	9N -6753
53	brake shoe spring		6	20000	120,000	9N -6753
54	brake ad juster		6	100000	600,000	9N -6753
55	brake fluid		2	35000	70,000	9N -6753
56	brake shoes		1	600000	600,000	TLR-1618 ✓
57	equalizer pin		4	50000	200,000	TLR-1618
58	equalizer bushes		8	10000	80,000	TLR-1618
59	equalizer rocker		4	150000	600,000	TLR-1618
60	torque rod		6	55000	330,000	TLR-1618
61	torque rod pin		12	2000	24,000	TLR-1618
62	S cam bush		12	25000	300,000	TLR-1618
63	S cam roller		12	6666.66667	80,000	TLR-1618
64	Adjuster		6	50000	300,000	TLR-1618
65	air pipe quick coupling		100	2000	200,000	TLR-1618
66	gear box shaft seal		1	50000	50,000	3R-9173
67	i3 4th gen battery(A41-X550A 15V 2.9Ah 2950n		1	150000	150,000	Thet Nany see 's laptop repair
					16,331,000	

Prepared By
Thiri Yadanar Aung

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Acknowledge By
Ma Myo Malar Win

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AGM/COO

Weekly Budget Crane Service Apr'25

No.	Part Name	Part Number	Qty	Price	Amount	
1	Main hook cable	1pc	1	5,000,000	5,000,000	GR600EX-3
2	fuel tank lock	1pc	1	40,000	40,000	GR300EX-3(561929)
3	fuel tank lock	1pc	1	40,000	40,000	GR300EX-3(561997)
4	fuel tank lock	1pc	1	40,000	40,000	GR800EX(549766)
6	LED working light	2pcs	2	36000	72,000	GR300EX-3(FK-1312)
7	fuel filter (FF-5421)	1pc	1	33000	33,000	GR300EX-3(FK-1312)
8	Water separator (FS-19732)	1pc	1	65000	65,000	GR300EX-3(FK-1312)
10	oil filter (LF-3970)	1pc	1	65000	65,000	GR300EX-3(FK-1312)
11	Key switch	1pc	1	30000	30,000	QUY50C(1249)
12	fuel filter (FF-5421)	1pc	1	33000	33,000	QUY50C(1249)
13	Water separator (FS-19732)	1pc	1	65000	65,000	QUY50C(1249)
14	oil filter (LF-3970)	1pc	1	65000	65,000	QUY50C(1249)
16	LED working light	2pcs	2	18000	36,000	QUY50C(1249)
17	Rotary gear oil seal	1pc	1	150000	150,000	SANY(200107)
18	Fuel filter(F002 H20 364)	1pc	1	50000	50,000	Hydra 14(1596)
19	Jack cylinder seal kit	1set	1	500000	500,000	QUY150A(1051)
20	Main relay	1pc	1	80000	80,000	QUY150A(1051)
21	Hydraulic oil cooler repair	1pc	1	100000	100,000	QUY150A(1051)
22	Battery 150Ah	2pc	2	1500000	3,000,000	QUY150A(1051)
23	Swing solenoid	1pc	1	300000	300,000	QUY150A(1051)
25	Fuel filter(FS 19816)	1pc	1	50000	50,000	SWDM15H(500129)
26	Fuel filter(FF5421)	1pc	1	33000	33,000	SWDM15H(500129)
27	water separator (FS19732)	1pc	1	65000	65,000	SWDM15H(500129)
28	Oil filter(LF-3970)		1	65000	65,000	SWDM15H(500129)

9,977,000

2
Prepared By
Thiri Yadanar Aung

Ko Ye Yint Htun
Check By
Ko Ye Yint Htun

Ma Myo Malar Win
Acknowledge By
Ma Myo Malar Win

AGM/COO
Approved By
AGM/COO

C&T Department for Cash Weekly Expenses Budget (Apr'25) - kyats

No	Descriptions	1 st Week	2 nd Week	3 rd Week	4 th Week	Total	Remark
1	Wheel Tax & Bridge charges (include car pass charges)	3,000,000	3,000,000	3,000,000	3,000,000	12,000,000	MDY,Thahtone,Mawlamyaing,Kyeik Hto,Taungyi 20trip (Crane -400,000)
2	Purchase diesel chgs (on the way)	8,000,000	8,000,000	8,000,000	8,000,000	32,000,000	Yae Tar Shae to Mine Phyan trip ,2000,000x2 trip x4units and MDY,Thahtone,Mawlamyaing,Kyeik Hto,Taungyi
3	Employee TA & MA,Trip Expense	500,000	500,000	500,000	500,000	2,000,000	Trn - 39000 x 12(1 trip amount 39000) crawler Crane 2 Unit (day/Night shift 6personsx240000=1,440,000
4	Employee Overtime Charges	50,000	50,000	50,000	50,000	200,000	
5	Incentive & Working Hour charges	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000	Trn - Estimate incentive for ,Crn Long Term-5 Units (next Crane and Bored Pile Rent 4units CU-Golden Mileage Engineering Co. Ltd
6	Machine /Tyre/Tube Repair charges	200,000	100,000	100,000	100,000	500,000	Trn - 30000 x 12(1 trip amount 30000),
7	License Extension Chgarges	5,350,000				5,350,000	FK/1375 350000,2N/4796 550000,2N/4797 550000,7E/6805 550000,7E/6806 350000,7E/6807 350000,7E/6808 550000,7E/6809 350000,7E/6810 350000,7E/6811 350000,7E/6812 350000,7E/6813 350000,7E/6814 350000
8	Insurance Extention					-	
	Total	19,100,000	13,650,000	13,650,000	13,650,000	60,050,000	

Prepared By
Thiri Yadanar Aung

Check By
Ko Ye Yint Htun

ye hnt lun

Acknowledge By
Ma Myo Malar Win

Approved By
AGM/COO

AGM/COO
25/03/2025
Amita

Administration Department for Monthly Budget (April'25) - kyats


No	Descriptions	1 st Week	2 nd Week	3 rd Week	4 th Week	Total	Remark
1	Flower	40,000				40,000	
2	Dog Food Charges For April' 2025 (PMC 1500x4 dogs=6000kyatsx30days=180000kyats) (Mining 3dogs - 100,000 kyats) (Aung Ban 100,000 Kyats)	380,000				380,000	
3	Drinking water for PMC	150,000				150,000	
4	Security OT		100,000			100,000	
5	Meter bill		250,000			250,000	
6	Birthday			50,000		50,000	
7	SSB (Dragon Power + First Resources + United Masterpiece)		1,200,000			1,200,000	Dragon Power with Daily employee
8	Meal Allowance for Mining BU	458,800				458,800	
9	Vehicle fuel chgs for April'25	980,000				980,000	(5K/8977,2J/5473,2H/8185,2L/8790,9G/2525,9H/9538,9G/2519)
10	9G/2525 body repair				3,000,000	3,000,000	UD work Ko Zaw Min Aung
11	Personal Income tax	56,199				56,199	7 persons
12	Business License extension for Dragon Power	1,400,000				1,400,000	
13	Wai Yan Lin's Accident case in work time		4,900,000			4,900,000	
14	Donation for Thagyan Festival	120,000				120,000	

Administration Department for Monthly Budget (April'25) - kyats

No	Descriptions	1 st Week	2 nd Week	3 rd Week	4 th Week	Total	Remark
15	Cleaner rental chgs at Zone-5				400,000	400,000	The whole BU & all of machines cleaning 2 persons X 10000 munk X 20 days
16	General use for April'25	300,000	200,000			500,000	(Engine oil filter and fuel filter for Generator mid & small, Water proof for EP room)
17	Office Rental chgs for PMC				5,000,000	5,000,000	
18	Bank Charges for Personal Income Tax	2,000				2,000	
Total		3,886,999	6,650,000	50,000	8,400,000	18,986,999	


Prepared By
Thae Ei Mon


Check By
Ko Ye Yint Htun


Acknowledge By
Ma Myo Malar Win


Approved By
AGM/COO

Ko Aye Min Tun

online



ရေညှိတွေ ကျန်နေသေးတယ်။

3:57 PM

ဟုတ်ကဲ့ပါဆရာ
ထပ်ပြီးလုပ်ခိုင်းလိုက်ပါ့မယ် 4:00 PM ✓

Zay Yar Linn
မင်္ဂလာပါဆရာ ကျနော်တို့ PMC မှာ Gardener တစ်ယောက် နဲ့ ဧကဝေ...
နောက်လမှာ ရက် 20ကို 4သိန်းနှင့် လုပ်လျှင် အားလုံးပြီးပြီလား။ 4:01 PM

တော်တော်များများတော့ပြီးလောက်တယ်ဆရာ 4:02 PM ✓

သေချာကြပ်မတ်ပြီး ခိုင်းပါ့မယ်ဆရာ edited 4:03 PM ✓

Zay Yar Linn
မင်္ဂလာပါဆရာ ကျနော်တို့ PMC မှာ Gardene...
Please proceed budget MMK 400,000. 4:25 PM

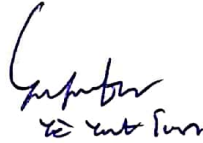
Thanks Sir 🙏🙏🙏 4:26 PM ✓

Mining Budget for Apr'25

No	Descriptions	1st week	2nd week	3rd week	4th week	Total	Remark
1	Water Pump Fuel Charges	80,000				80,000	Sagaing Site
2	Miscellaneous Expense		150,000			150,000	For General
3	Meter Bill		100,000			100,000	Dawei Site Meter Bill.
4	Sale Loading Labour Charge		200,000			200,000	For Gypsum Fertilizer Sales.
5	Dawei Site Hostel Roof Repair	150,000				150,000	Dawei Site Hostel Roof Repair.
Total		230,000	450,000	-	-	680,000	



Thant Zin Oo
Supervisor



Ye Yint Tun
Operation Manager


Myo Malar Win
F & A


29/03/2025
Amiton

Finance & Account Monthly Budget for Apr'25

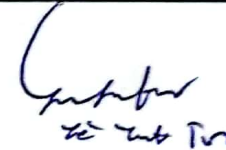
No	Descriptions	Total		Remark
		S	MMK	
1	Computer & Copier Repair	-	55,000	Laptop Bag-1pcs for Finace Department
2	Commecial Tax	-	35,000	Commecial Tax for Mar'25 Customer Capital Automotive Ltd
3	Bank Charges	-	2,000	Bank Charges for Commecial Tax
4		-	-	
5		-	-	
Total		-	92,000	



Prepared By
Thin Thin Phyu



Checked By
Myo Malar Win



Approved By
Ye Yint Htun





NEW COMPUTER & EQUIPMENT REQUEST FORM

Date: 17. Mar. 25

Desktop

Laptop

General Equipment

Equipment Name

: Laptop Bag - 1 Pcs

Qty

: 1

Unit Price

: 55000/-

Department

: Finance & Account

DIV/BU/BR

: PMC BU

Remark

:

Request By

Request Person
Thin Thin Phyu

Approved

01/19/25
Department Head
Myo Malawin

Approved

IT Authorise Person
THAN ARA

Approved By

AGM/GM/COO/CEO/MD

02-BTF-ITI-FRM-002-01

