

Monthly Cash Budget Request - JUL'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 Signboard ( MDY BTC ) Star Light Valvoline branch request vinyl production charges/Customer Bonus Award for Hero Shop and Armarn Htet ( MLM )/Valvoline Event ( NPT )/Matador Signboard Tax Charges for My Car , Kaung Myat Shane and U Hman Gyi ( YGN BTC )/Matador Sport Shirt production charges				18,580,000					18,580,000		Customer Bonus Award for Hero Shop and Armarn Htet ( MLM ) 2,500,000/-
62010005 Admin - Car Fuel Expenses	Car fuel Charges for YGN BTC,BTB,NS,LOG/For 3D/9408 Jun'24/4H-9692	300,000	590,000	150,000		150,000	210,000	600,000		2,000,000		
62010006 Admin - Car Licence Charges	Car Insurance For 3D/9408			50,000						50,000		
62010007 Admin - Car Repair & Maintenance Charges	/55W/33719Car body paint For 3D/9408			1,400,000			60,000			1,460,000		
62010009 Admin - Computer & Copier Repair Charges									250,000	250,000		
62010014 Admin - Electricity Expenses	Jun'24 Electricity Meter Bill			300,000						300,000		
62010015 Admin - Employee Bonus	10% based on ASM-WLA reward amount, 10% based					52,500				52,500		
62010016 Admin - Employee Overtime Charges	Delivery , ODDO System and container unloading Driver OT for Ferry Case & Securities OT for Holidays for Jun'24 Daily Wages for Securities for Jun'24			350,000				250,000		600,000		
62010021 Admin - Employee Travelling Expenses - Local Trip	AGM,OM, NSM & ASM Trip /4H-9692					1,380,000	50,000			1,430,000		
62010024 Admin - Employee Welfare Expenses	For EOM Award & No Leave No Late Award (3Persons = 10000Ks Per 1Person)for July'24/All July'24 Borns = 22000Ks			67,000						67,000		
62010027 Admin - Miscellaneous Expenses	General Office Use for July'24			150,000						150,000		
62010028 Admin - Office Rental Expenses												
62010029 Admin - Office Repair & Maintenance Charges	General office repair for July'24			50,000						50,000		
62010030 Admin - Office Supplies Expenses	Jun'24 ဝင် Budget ဝင် July'24 ဝင် Budget ဝင်			147,000			50,000			197,000		
62010031 Admin - Printing and Stationery	Stationary charges						20,000			20,000		
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	MAC BU SSB Charges for All Employees			900,000						900,000		

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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)							867,000		867,000		
Repossess Expenses										-		
COGS Transportation Charges-Spare Parts	For all branch.							14,535,000		14,535,000		
<b>Total Amount</b>		<b>300,000</b>	<b>590,000</b>	<b>3,564,000</b>	<b>18,580,000</b>	<b>1,582,500</b>	<b>405,000</b>	<b>16,252,000</b>	<b>250,000</b>	<b>41,523,500</b>	<b>-</b>	

Prepared By



EI SHWE SIN  
 Finance & Account

Checked By



PYAE PHYTO ZIN(D.H)  
 Finance & Account

Approved By



SEINT SEINT THU  
 AGM

Approved By

AYE MIN HTUN  
 VICE CHAIRMAN