

**Monthly Cash Budget Request - JAN'25**

**BU: AT&T**

Odoo COA	Description	Sale	Marketing	Spare Part	Services	F&A	Admin & HR	Rental	Production	Budget (MMK)	Remark
61010011 Travelling cost of sale team	Marketing trip,sale trip	2,000,000								2,000,000	(Sale Support Dept ; travel allowance OM , DH , Saleman 4 person)
61001032 Admin - Commission and Incentive	For Saleman Incentive	1,740,000								1,740,000	(Sale Support Dept ; saleman incentive)
62010001 Admin - Advertising Expenses	Advertising Expense for Event		1,209,500							1,209,500	(Marketing Dept; all product 6'3' Vinyl = 20pcs And X Stand Vinyl 2'5" Vinyl = 27PCS) (Marketing Dept; Advertising Expenses for event Lawksawk event)
62010005 Admin - Car Fuel Expenses	Car Fuel Charges	500,000	250,000	250,000			200,000		190,000	1,390,000	(Administration Dep; PIC - Ko Maung Maung , Car No - 71/8810 ) (S'part Dept ; car fuel charges 5G/8843) (Sale Support Dept ; car fuel charges 9H/4067 , 1E/8720) (Marketing Dept; Ko Than Zaw Lin 7L/6062 ) (Production Dept ; 1F/6974)
62010007 Admin - Car Repair & Maintenance Charges	Car Repair Charges & Cycle Repair Charges	152,000						300,000		452,000	(Sale Support Dept ; saleman car repair) (Sale Support Dept ; GPS Charges 9H/4067) (Rental Dept ; Car repair Chgs - 2K/3696 , 2K/3698 , 9M/7199)
62010008 Admin - Communication & Telephone Expenses	Ph Bill Charges		15,000			10,000				25,000	(F&A Dept; AR CD/OD and collectral Followup) (Marketing Dept; phone bill charges 09-5193211 , 09-977 835 271)
62010009 Admin - Computer & Copier Repair Charges	Computer repair Charges						150,000			150,000	(Administration Dept ; PIC - Zin Nyein Oo to buy adapter)
62010016 Admin - Employee Overtime Charges	Security & Staff OT charges				100,000				150,000	250,000	(Service Dept; Overtime charges (1.1.25 to 31.1.25) (Production Dept ; Overtime charges )
62010021 Admin - Employee Travelling Expenses - Local Trip	Services Man trip & S'part Branch Visit,rental DH Trip				700,000					700,000	(Service Dept; Branch support Meikhtila,Htan Ta Pin,Yangon area(War War Win)
62010024 Admin - Employee Welfare Expenses	Employee Welfare Expense						25,000			25,000	(Administration Dept ; Staff-2)
62010027 Admin - Miscellaneous Expenses	Miscellaneous Expense						200,000			200,000	(Administration Dept ; water - 100,000/-ks , other expense - 100,000/-ks)
62010054 Admin - Employee SSB Expenses	Employee SSB Charges						625,000			625,000	(Administration Dept ; SSB Charges for Dec'24)
62010059 Admin - Machine Repair & Maintenance	Machine Repair & Maintenance				500,000				500,000	1,000,000	(Service Dept; Workshop used WD40/10,13 bolts,nuts,washer,fuel level pipe,brake oil,ကော်မ့်အမဲဆီခေါင်း) (Production Dept ; Workshop used Capacitor , စက်ကော်ပတ် , ဝရိန်ချောင်း ,ကော်ပတ်(ချော , ကြမ်း) ,ကော်မံ , ဆီသုတ်စ , လေအိုး , မီးအိုး )
50010000-009 COGS - Units	Machine repair & maintenance charges & Transportation & Crawler Rotar Gear Box	10,000,000			1,500,000			3,150,000	6,000,000	20,650,000	(Sale Support Dept ; local implement) (Sale Support Dept ; Machine Repair charges) (Sale Support Dept ; Transportation YGN To MGW , YGN To Yat Sauk) (Rental Dept ; Transportation way chgs - NPT ,Chauk , MGW) (Rental Dept ; DH and machine transportation trip - Ayayarwady,Bago) (Service Dept; Paint,Battery,instrument holder repair,key switch repair,operator seat repair,steering cylinder seal (MT354E),hydraulic cylinder seal) (Production Dept ; Machine repair Kubota DC105X-000005 , DF75-43027 , DF60-1906 , MH108RG-428 , MH88B-7417 , MT804S-11127 , MT804S-4088 , Painting , Battery) (Production Dept ; Crawler Rotar Gear Box , Shaft , Link , Bearing , Iron , Plate , Hingland , MH88B-7417 , SR No Not Sure)
50020009-009 COGS # Local Parts	Spare Part Local Purchase			500,000						500,000	(S'part Dept ; If Have S'part Local Purchase)
50190001-009 COGS # Commission (Unit)	for Dealer Commission Fees	2,000,000								2,000,000	(Sale Support Dept ; Broker name U Phyto Naing Min , U Tin Yu)
<b>Total Amount</b>		<b>16,392,000</b>	<b>1,474,500</b>	<b>750,000</b>	<b>2,800,000</b>	<b>10,000</b>	<b>1,200,000</b>	<b>3,450,000</b>	<b>6,840,000</b>	<b>32,916,500</b>	

Lae Lae Aung  
ATT F&A Dept: F&A

Ma Zin Mar  
ATT F&A Dept:Dept Head

Ko Maung Maung  
ATT BU : GM

Ko Aye Min Htoon  
VCM