

Monthly Cash Budget Request - NOV'2024

BU: CE2 & CE5

COA	Description	SRV	HR	MKT&SS	FNA	S'PART & PROCUREMENT	Budget (MMK)	Budget (USD)	Remark
OPEX							-		
62010005	Admin - Car Fuel Expenses		810,000				810,000		
62010009	Admin - Computer & Copier Repair Charges		960,000				960,000		
62010014	Admin - Electricity Expenses		350,000				350,000		
62010016	Admin - Employee Overtime Charges	40,000	800,000				840,000		
62010021	Admin - Employee Travelling Expenses - Local Trip	900,000		2,500,000		500,000	3,900,000		
62010024	Admin - Employee Welfare Expenses		100,000				100,000		
62010027	Admin - Miscellaneous Expenses		600,000				600,000		
62010029	Admin - Office Repair & Maintenance Charges		1,300,000				1,300,000		
62010054	Admin - Employee SSB Expenses		538,500				538,500		
62010056	Admin - Operation Expenses			23,750,000			23,750,000		
COGS							-		
51020046	COGS - Spare Parts					6,000,000	6,000,000		
[51010040]	COGS - COST OF UNITS	2,660,000					2,660,000		
<b>Total Amount</b>		<b>3,600,000</b>	<b>5,458,500</b>	<b>26,250,000</b>	<b>-</b>	<b>6,500,000</b>	<b>41,808,500</b>	<b>-</b>	

  
 Prepared By  
 Nang K Khine Lynn  
 Account

  
 Checked By  
 Tin Zar Hlaing  
 F&A DH  
 31.10.24

  
 Approved By  
 Aung Thu Win  
 (AGM/GM)

  
 Approved By  
 Aye Min Htun  
 (COO)

Please do not change COA as mentioned above.  
 Please insert COA (as per ERP) if required.

Departments- Administration

COA	Description	HR	Budget (MMK)	Budget (USD)	Remark
OPEX			-		
62010005 Admin - Car Fuel Expenses		810,000	810,000		1S/9164 (250,000), 2R/9586 (200,000), 5I/6217 (150,000), 5J/4048 (210,000)
62010009 Admin - Computer & Copier Repair Charges		960,000	960,000		(CL-0145 - to change battery), (CL-0664 to change battery), (CD-0463 to change Power supply), (CD-0466 to repair Desktop) Key boards (2) pcs for Nang K Khine Lynn, Faint Chuu Po
62010014 Admin - Electricity Expenses		350,000	350,000		CE-2 & CE-5 Sharing
62010016 Admin - Employee Overtime Charges		800,000	800,000		Security OT (400,000 for CE-2 & 400,000 for CE-5)
62010024 Admin - Employee Welfare Expenses		100,000	100,000		(Tin Zar Hlaing (2), Tin Lin Cho, Nang K Khine Lynn, Hnin Nu Nu Khaing, Phoe Zaw - CE-2), (Min Min Htay - CE-5)
62010027 Admin - Miscellaneous Expenses		600,000	600,000		For Dog Food, Flower, Drinking Water (300000 for CE-2 & 300000 for CE-5)
62010029 Admin - Office Repair & Maintenance Charges		1,300,000	1,300,000		Check Point for CNC Yard
62010054 Admin - Employee SSB Expenses		538,500	538,500		CE-2 & CE-5 SSB fees
<b>Total Amount</b>		<b>5,458,500</b>	<b>5,458,500</b>	<b>0</b>	

Prepared By  
Moe Thazin

Checked By  
Moe Thazin

Approved By  
Tin Zar Hlaing

31.10.24

Monthly Cash Budget Request - Oct'24

Departments-SRV

COA	Description	SRV	Budget (MMK)	Budget (USD)	Remark
62010016	Admin - Employee Overtime Charges	40,000	40,000		
62010021	Admin - Employee Travelling Expenses - Local Trip	900,000	900,000		
[51010040]	COGS - COST OF UNITS	2,660,000	2,660,000		
<b>Total Amount</b>		<b>3,600,000</b>	<b>3,600,000</b>		

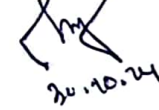


Prepared By  
Thandar Soe

Checked By  
Sai Nah Ko



Approved By  
Tin Zar Hlaing



20.10.24

Monthly Budgets Request for Nov'24

Departments-MKT

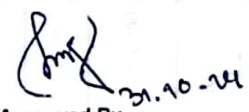
COA	Description	MKT & SS	Budget (MMK)	Budget (USD)	Remark
62010021 Admin - Employee Travelling Expenses - Local Trip	(SKN/TCL/MYK/DWI/BL/KT/MDY/MTL)	2,500,000	2,500,000		
62010056 Admin - Operation Expenses		23,750,000	23,750,000		
<b>Total Amount</b>		<b>26,250,000</b>	<b>26,250,000</b>	<b>-</b>	



Prepared By  
Tin Lin Cho



Checked By  
Tin Lin Cho



Approved By  
Tin Zar Hlaing

21.10.24

Monthly Cash Budget Request -Nov' 2024

Departments-Spare Part

COA	Description	Spare Part	Budget (MMK)	Remark
62010021 Admin - Employee Travelling Expenses - Local Trip		500,000	500,000	Visit to MYK BR for s'part marketing(Sithu Min Thein)
51020046COGS - <del>Mece-Atte</del> Spare Parts		6,000,000	6,000,000	Local purchase for customer order and service repossess machine
<b>Total Amount</b>			<b>6,500,000</b>	

Prepared By



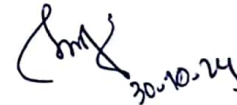
Ma Thin Thin N we

Checked By



U Sithu Min Thein

Approved By



Ma Tinzar Hlaing

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