

OPEX	Description	BTB	BTC	HR	MKT	NS	MDY (BTC)	LOG	F&A	Total Budget (MMK)	Budget (USD)	Remark
62010001 Admin - Advertising Expenses	Valvoline Customer Request Vinyl Birthday Cake Charges Valvoline Flagline (10'x1')x100pcs Valvoline Signage Installation Charges - Union(MDY BTC)Valvoline Signage Tax Charges for Wana Aung (YGN BTC) Car advertising License Tax Charges for 6F/2147,6F/2145,5J/5582,2 F/4863,6H/4134,4J/3290 Car advertising License Tax Charges for 9J/6375 Matador Customer Request Vinyl				1,990,000					1,990,000		
62010005 Admin - Car Fuel Expenses	6J/6375, 5G/5582, 9E/8867,3D/4398/6F-2145,6F-2147,6H/4134 for 2F/4863,4G/3290 ,2F/8336(YGN BTC) For 4D/8341 car fuel advance For 2E/8480 car fuel advance 4H-9692 FOR POL TRIP 78W/52601 & 55W/33719/	690,000	610000	420,000			330,000	860,000		2,910,000		
62010006 Admin - Car Licence Charges	For 5G/5582 license extension			200,000						200,000		
62010007 Admin - Car Repair & Maintenance Charges	6F/2145,6F-2147,6H/4134 for 2F/4863 ,4G/3290 ,2F/8336 (FOR YGN BTC small maintain) For 2E/8480 logo painting Office Motorcycle maintenance Charges for 78W-52601	60,000	200,000	80,000			100,000			440,000		
62010008 Admin - Communication & Telephone Expenses	MDY BTC documents send YGN MAC Office			20,000						20,000		
62010009 Admin - Computer & Copier Repair Charges	Wifi Stick FOR MKT To need new mouse for Admin Dept FOR HR DEPT			50,000	65,000			20,000		135,000		
62010014 Admin - Electricity Expenses	For Feb'25 electricty expense			500,000						500,000		
62010016 Admin - Employee Overtime Charges	Delivery and container unloading For security 4 Man			270,000				200,000		470,000		
62010021 Admin - Employee Travelling Expenses - Local Trip	Toll Gate Charges ASM Trip					350,000	5,000			355,000		
62010024 Admin - Employee Welfare Expenses	Birthday cake for Mar'25 Bom			25,000						25,000		
62010026 Admin - Gift & Present Expenses	Legal case for Kawhmue police office give charges Undertable charges			207,000						207,000		
62010027 Admin - Miscellaneous Expenses	Miscellaneous Expenses General office use for Mar'25			150,000						150,000		
62010028 Admin - Office Rental Expenses	INCLUDE MDY BTC RENTAL CHARGES FOR MAR'25			12,500,000						12,500,000		
62010029 Admin - Office Repair & Maintenance Charges	Office repair for safeguard and other needed materials			150,000						150,000		
62010030 Admin - Office Supplies Expenses	Office Supply for Stationary						50,000			50,000		

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62010038 Admin- Labour Cost	Matador (Malaysia)PO 117,118,121 and Valvoline PO 109,110,111							420,000		420,000		
62010040 Admin- Taxes, fees and charges	CT FOR FEB'25 ESTIMATE AMOUNT			75,000					1,565,897	1,640,897		
62010051 Admin - Employee Transportation & Ferry Charges	Trasportation charges						50,000			50,000		
62010054 Admin - Employee SSB Expenses	MAC BU SSB Charges for All Employees			800,000						800,000		
COGS												
51020046COGS - Spare Parts	Valvoline Contract Bonus-Maung Pain(MLM) Matador Signage Installation Charges - Peral Auto (YGN B2C) Plastics bag charges.60% target Valvoline MCO liters for Maung Pain Shop(MLM)WLA ONLY MAC BU INCENTOVE AND POOLING				10,417,770	120,000		300,000	5,029,815	15,867,585		Valvoline Contract customer 7,917,770/-and Matador Signage Installation Charges-2,500,000/-
Total Amount		750,000	810,000	15,447,000	12,472,770	470,000	585,000	1,800,000	6,595,712	38,880,482	-	

Prepared By

Shwee
3/4/25

EI SHWE SIN
Finance & Account

Checked By

Pyae Phyoe Zin
PYAE PHYOE ZIN(D.M)
Finance & Account

15,447,000

Approved By

Seint Seint Thu
SEINT SEINT THU
AGM

Approved By

Aye Min Htet
04/03/2025
Aye Min Htet
VICE CHAIRMAN

* Custom Duty, Import license and clearance charges and freight charges were urgent Budget.

* Include Rental, CT, IT and Incentive were include in Mar'25 Budget.