


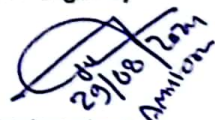
Monthly Cash Budget Request - Sept'24  
 BU: Renewable Energy

COA	Description	Project Sales	Service		Sales Support	HR&GA	Procurement	Project Implementation	Sale and Marketing	Budget (MMK)	Budget (USD)
			(MMK)	(USD)							
OPEX		(MMK)	(MMK)	(USD)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(USD)
61010009 Tools and Equipment	Tools (cable cutter),(DC Drill, DC Blower)		950,000							950,000	-
62010001 Admin - Advertising Expenses	Visiting card for ASM (Arkar Kyaw) and Salesman (Win Yan Paing)YGN Waterboom								2,840,000	2,840,000	-
62010005 Admin - Car Fuel Expenses	Trip Fuel Charges For YGN, MLM , Myeik , MDY , NLP, NyU,TCL,ect,Monthly Fuel Charges 4D/2109,5I/4841,Monthly Fuel Charges (9L/7702),(1D/8707)Fuel Charges	300,000	1,600,000				650,000	1,150,000		3,700,000	-
62010007 Admin - Car Repair & Maintenance Charges	Car repair For 5I/4841,For 4D/2109,Car repair for 9L/7702.Trip Fuel ChargesFor		550,000				300,000	200,000		1,050,000	-
62010008 Admin - Communication & Telephone Expenses	Inverter Software Update Wifi Router Internet Bill Charges						20,000			20,000	-
62010009 Admin - Computer & Copier Repair Chgs	Computer Repair For desktop HDD(PIC-Phway Yu Mon)Printer Repair charges				50,000	350,000				400,000	-
62010016 Admin - Employee Overtime	Overtimes Charges For August '2024		150,000							150,000	-
62010021 Admin - Employee Travelling Expenses - Local Trip	TA Charges,For YGN, MLM , Myeik , MDY , NLP,Bago, NyU,TCL, Bilin,Dawei,ect,TA Charges for Trip,TA Charges for Trip MDY,Bago,NyU,TA Charges for ASM,Tint	500,000	4,000,000				600,000	1,800,000		6,900,000	-
62010024 Admin - Employee Welfare Expenses	Birthday Cake for Sept'24					22,000				22,000	-
62010025 Admin - Entertainment Expenses	For dealer customer Htet Group (Ko Kyaw Htet)							30,000		30,000	-
62010028 Admin - Office Rental Expenses	General Expense for Office for Drinking water					50,000				50,000	-
62010054 Admin - Employee SSB Expenses	SSB Charges For Aug'24					700,000				700,000	-
COGS											
COGS - DHL Charges / Border Charges	DHL / Border Shipment Cost						300,000			300,000	-
[51010001] COGS - Units-PSG	Installation and Labour Charges For YGN, MLM , Myeik , MDY , NLP,Bago, NyU,TCL ,ect,Transportation Charges,For YGN, MLM , Myeik , MDY , NLP,Bago,NyU,TCL,ect,Materials		18,300,000	428	3,300,000		1,000,000	23,394,750	50,000	46,044,750	428
51010054 COGS - Commission Units, ASM /Sales man Incentive	For ASM Aug'24							500,000		500,000	-
51010061 COGS - Units Licence And Duty Cost											
Repossess Expenses											
Fixed Assets(CAPX)											
[15020001] FA - Computer and Electrical Equipment											
<b>Total Amount</b>		<b>800,000</b>	<b>25,550,000</b>	<b>\$ 428.00</b>	<b>3,350,000</b>	<b>1,122,000</b>	<b>1,300,000</b>	<b>24,964,750</b>	<b>6,570,000</b>	<b>63,656,750</b>	<b>\$ 428.00</b>

Prepared By  
  
 Finance & Account

Checked By  
  
 Finance & Account

Approved By  
  
 AGM/GM

Acknowledged By  
  
 ACOO/COO/VCM

Approved By  
  
 MD/CWM