

Monthly Cash Budget Request - FEB'25

BU: CE2 & CES

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		
62010006	Admin - Car Licence Charges						-		
62010007	Admin - Car Repair & Maintenance Charges		1,000,000				1,000,000		
62010008	Admin - Communication & Telephone Expenses						-		
62010009	Admin - Computer & Copier Repair Charges		1,105,000				1,105,000		
62010014	Admin - Electricity Expenses		300,000				300,000		
62010015	Admin - Employee Bonus						-		
62010016	Admin - Employee Overtime Charges	40,000	700,000				740,000		
62010021	Admin - Employee Travelling Expenses - Local Trip	2,500,000		2250000		1,000,000	5,750,000		
62010024	Admin - Employee Welfare Expenses		50,000				50,000		
62010025	Admin - Entertainment Expenses						-		
62010026	Admin - Gift & Present Expenses						-		
62010027	Admin - Miscellaneous Expenses		600,000				600,000		
62010028	Admin - Office Rental Expenses						-		
62010029	Admin - Office Repair & Maintenance Charges		1,100,000				1,100,000		
62010054	Admin - Employee SSB Expenses		507,500				507,500		
COGS							-		
51020046	COGS - Spare Parts					2,000,000	2,000,000		
[51010040]	COGS - COST OF UNITS	5,060,000		6,400,000			11,460,000	4,500	MKT DEPT FOR BROKER
Total Amount		7,600,000	6,172,500	8,650,000	-	3,000,000	25,422,500	4,500	

Prepared By
Nang K Khine Lynn
Account

Checked By
Tin Zar Hlaing
F&A DH

Approved By
Aung Thu Win
(AGM/GM)

Approved By
Aye Min Htun
(COO)

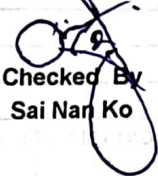
Please do not change COA as mentioned above.
Please insert COA (as per ERP) if required.

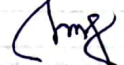
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Departments-SRV

COA	Description	SRV	Budget (MMK)	Budget (USD)	Remark
62010016	Admin - Employee Overtime Charges	40,000	40,000		
62010021	Admin - Employee Travelling Expenses - Local Trip	2,500,000	2,500,000		
[51010040]	COGS - COST OF UNITS	5,060,000	5,060,000		
Total Amount		7,600,000	7,600,000		


Prepared By
Thandar Soe


Checked By
Sai Nar Ko


Approved By
Tin Zar Hlaing
28-1-25

1)	Operation Expense		Detail	Total
			MMK	USD
	(a)	5214 - COGS#OPERATION#LABOUR CHARGES#Logistic Expense		
		External Operator charges to deliver Hitachi machine	60,000	
	(b)	5218 - COGS#OPERATION#REPAIR & MAINTENANCE#Logistic Expense		
		Machine Repair , Cylinder Rod Repair Charges & Buying Damaged Tools(Special Tools) Charges,Battery Buying Charges	5,000,000	
2)	Admin and General Expense			
	(a)	62010016 Admin - Employee Overtime Charges		
		CEII AI & Tech support overtime charges for machine delivery, port inspection & unloading	40,000	
	(b)	62010021 Admin - Employee Travelling Expenses - Local Trip (BLN) For Product Improvement & Go to BLN BR to check Machine Inspection for ZX280LC-5G.(Repossessed Machine & BR Support Job) (Transportation cost of engine & MP + Gate pass charges)	2,500,000	
TOTAL			7,600,000	

Monthly Budgets Request for Feb'25

Department -MKT

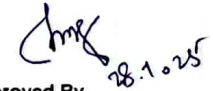
COA	Description	MKT &SS	Budget (MMK)	Budget (USD)	Remark
OPEX					
62010021 Admin - Employee Travelling Expenses - Local Trip	(TCL/SKN/NLP)	2,250,000	2,250,000		
[51010040] COGS - COST OF UNITS		6,400,000	6,400,000	4,500	
Total Amount		8,650,000	8,650,000	4,500	



Prepared By
Tin Lin Cho



Checked By
Tin Lin Cho



Approved By
Tin Zar Hlaing

28.1.25

No	Detail	Detail		Remark
		MMK	USD	
1	Broker			
	For broker charges for ME220-Sr no. SH02728 /Customer- U Aik Ohm		1,000	
	For broker charges for ME220-Sr no. SH02982 /Customer- U Aik Htun Lu		1,500	
	For broker charges for ME220-Sr no. SH0094 /Customer- U Wai Zin		500	
	For broker charges for ZX210-Sr no. 90377 /Customer- Daw Tin Mar Cho	2,500,000		
	For broker charges for MNK936-Sr no. 20351 /Customer- Myanmar San Zaw		1,500	
	For broker charges for ZX350-Sr no. 53599 /Customer- U Thein Myint	3,000,000		
2	Trip			
	Ko Aung Thu Win(TCL/SKN)	900,000		
	Ko Aung Thu Win(BL/MLM/PA)	500,000		
	Ko Shwe Phyo Kyaw(SKN/NLP)	850,000		
3	Transportation charges			
	Ahtaran bridge pass charges	650,000		
	Recon to COP transportation charges(Sr no.-90043)	250,000		
	Total	8,650,000	4,500	

Monthly Cash Budget Request - Feb' 2025

Departments-Spare Part

COA	Description	Spare Part	Budget (MMK)	Remark
62010021 Admin - Employee Travelling Expenses - Local Trip		1,000,000	1,000,000	S'part Marketing to Pharkant (Sithu Min Thein)
51020046COGS - Meat Spare Parts		2,000,000	2,000,000	Local purchase for customer order and service repossess machine
Total Amount			3,000,000	

Prepared By



Thadar Min Thu

Checked By



U Sithu Min Thein

Approved By



Ma Tinzar Hlaing

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Monthly Cash Budget Request - Feb 2025

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)
62010007	Admin - Car Repair & Maintenance Charges	1,000,000	1,000,000		1S/9164 PM (Buying Filter)
62010009	Admin - Computer & Copier Repair Charges	1,105,000	1,105,000		UPS Battery (UMG-CD-1593, UMG-CD-0461, UMG-CD-0455, UMG-CD-0454), Laptop Battery for UMG-CL-0663, UMG-CL-0664, CCTV monitor (To Change Mirror, To Change LCD lamp)
62010014	Admin - Electricity Expenses	300,000	300,000		CE-2 & CE-5 Sharing
62010016	Admin - Employee Overtime Charges	700,000	700,000		Security OT (300,000 for CE-2 & 400,000 for CE-5)
62010024	Admin - Employee Welfare Expenses	50,000	50,000		Nan Myint Cherry Aung (CE-5), Ei Thain Khaing (CE-2)
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	1,100,000	1,100,000		HR Room's aircon, Dog house, C&C Yard Main Door repairing
62010054	Admin - Employee SSB Expenses	507,500	507,500		CE-2 & CE-5 SSB fees
Total Amount		6,172,500	6,172,500	0	

Prepared By
Moe Thazin

Checked By
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Approved By
Tin Zar Hlaing