

Monthly Cash Budget Request - AUG'25

BU: CE2

COA	SRV	HR	MKT&SS	FNA	S'PART & PROCUREMENT	Budget (MMK)	Budget (USD)	Remark
OPEX								
62010005 Admin - Car Fuel Expenses		610,000				610,000		15/9164 (250,000), 51/6217 (150,000), 51/4048 (210,000)
62010009 Admin - Computer & Copier Repair Charges		65,000				65,000		Laptop Bag (HR)
62010014 Admin - Electricity Expenses		1,000,000				1,000,000		MAC 50%, CE-2 30 % & CE-5 20%
62010016 Admin - Employee Overtime Charges		400,000				400,000		CE-2 Security OT (MAC 50%, CE-2 50%)
62010021 Admin - Employee Travelling Expenses - Local Trip			300,000			300,000		KATW(BGO/SKN)
62010024 Admin - Employee Welfare Expenses		75,000				75,000		Zin Thu Naing's spouse, Sithu Min Thein/ Ma Tin Zar Hlaing 's spouse
62010027 Admin - Miscellaneous Expenses		300,000				300,000		For Dog Food, Flower, Drinking Water (300000)
62010028 Admin - Office Rental Expenses		15,000,000				15,000,000		office bulding rental For CE2 = Ks 150L
62010029 Admin - Office Repair & Maintenance Charges		311,400				311,400	230	To repair Sunshade of security (221400), Check Points scanner+ Services fees (90000)
62010036 Admin - Legal Fees				600,000		600,000		Customer-Daw May Thitsar Khaing
62010040 Admin- Taxes, fees and charges		59,794				59,794		Personal Income Tax
62010054 Admin - Employee SSB Expenses		328,500				328,500		CE-2 SSB fees
COGS								
51020046COGS - Spare Parts					15,000,000	15,000,000	4,655.48	Local Spart Buying Charges and Aug 25 Multipart charges for Jun'25
[51010040] COGS - COST OF UNITS	2,500,000					2,500,000		Machine Repair & Aircon Repair Charges ZX70-5GX1U#100612 , Buying Damaged Tools(Special Tools) Charges.
Broker Charges-Units			3,000,000			3,000,000		Broker for customer U Soe Thein(ZX70/ Sr no-100655)
51010054 COGS - Commission & Incentive Units			4,888,233			4,888,233		Incentive for customer U Zayyar Moe, Tin Zaw Win, U Yae Shu
Commercial Tax				34,034,878		34,034,878		Monthly Commercial Tax For May'25 Ks 34,029,878+Bank Charge 5,000ks =Total Ks 34,034,878/-
Total Amount	2,500,000	18,149,694	8,188,233	34,634,878	15,000,000	78,472,805	4,885.48	

Prepared By
Ei Thazin Khaing
Finance

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.

Monthly Cash Budget Request - Aug'25

Departments- CEZ SRV

COA	Description	SRV	Budget (MMK)
[51010040] COGS - COST OF UNITS	Machine Repair & Aircon Repair Charges ZX70-5GX1U#100612 , Buying Damaged Tools(Special Tools) Charges.	2,500,000	2,500,000
Total Amount		2,500,000	2,500,000


Prepared By
Thandar Soe


Acknowledge By DH
Sai Nan Ko


Check By
Tin Zar Hlaing *Shwe Phyo Hgan*

Monthly Cash Budget Request - Aug'25

Departments- Administration

COA	Description	SRV	HR	Budget (MMK)	Budget (USD)	Remark
62010005	Admin - Car Fuel Expenses		610,000	610,000		1S/9164 (250,000), 5I/6217 (150,000), 5J/4048 (210,000)
62010009	Admin - Computer & Copier Repair Charges		65,000	65,000		Laptop Bag (HR)
62010014	Admin - Electricity Expenses		1,000,000	1,000,000		MAC 50%, CE-2 30 % & CE-5 20%
62010016	Admin - Employee Overtime Charges		400,000	400,000		CE-2 Security OT (MAC 50%, CE-2 50%)
62010024	Admin - Employee Welfare Expenses		75,000	75,000		Zin Thu Naing's spouse, Sithu Min Thein/ Ma Tin Zar Hlaing 's spouse
62010027	Admin - Miscellaneous Expenses		300,000	300,000		For Dog Food,Flower,Drinking Water (300000)
62010028	Admin - Office Rental Expenses		15,000,000	15,000,000		office bulding rental For CE2 = Ks 150L
62010029	Admin - Office Repair & Maintenance Charges		311,400	311,400	230	To repair Sunshade of security (221400), Check Points scanner+ Services fees (90000)
62010040	Admin- Taxes, fees and charges		59,794	59,794		
62010054	Admin - Employee SSB Expenses		328,500	328,500		CE-2 SSB fees
Total Amount		-	18,149,694	18,149,694	230	-


Prepared By
Ei Ei Mon


Checked By
Moe Phazin


Approve By
Tinzar Hlaing

Monthly Cash Budget Request - Aug'25

Departments- MSS Dept(CE2)

COA	Description	MKT&SS	Budget (MMK)	Budget (USD)	Remark
62010021 Admin - Employee Travelling Expenses - Local Trip	Trip	300,000	300,000		KATW(BGO/SKN)
[51010040] COGS - COST OF UNITS	Broker	3,000,000	3,000,000		Broker for customer U Soe Thein(ZX70/ Sr no-100655)
51010054 COGS - Commission Units	Incentive	4,888,233	4,888,233		Incentive for customer U Zayyar Moe, Tin Zaw Win, U Yae Shu
Total Amount		8,188,233	8,188,233	-	



Prepared By
Tin Lin Cho



Checked By
Tin Lin Cho



Approved By
Tin Zar Hlaing

Shwe Phyo Kyan

Monthly Cash Budget Request - AUG'25 for CE2 BU

Departments-Finance & Account

COA	Description	FNA	Budget (MMK)	Budget (USD)	Remark
OPEX					
62010036 Admin - Legal Fees		600,000.00	600,000		Customer-Daw May Thitsar Khaing
COGS					
Commercial Tax		34,034,878.00	34,034,878		Monthly Commercial Tax For May'25 Ks 34,029,878+Bank Charge 5,000ks =Total Ks 34,034,878/-
Total Amount		34,634,878	34,634,878		



Prepared By
Ei Thazin Khaing



Checked By
Tin Zar Hlaing



Approved By
Tin Zar Hlaing

Monthly Cash Budget Request - Aug'25
Departments- CE2 Spare Parts

COA	Description	S'PART & PROCUREMENT	Budget (MMK)	Budget (USD)	Remark
51020046COGS - Spare Parts		15,000,000	15,000,000.00	\$ 4,655.48	Local Spart Buying Charges and Aug 25 Multipart charges for Jun'25
Total Amount		15,000,000	15,000,000	\$ 4,655.48	



Prepared By
Thadar Min Thu



Checked By
Zin Thu Naing



Approved By
Tin Zar Hlaing