

Monthly Cash Budget Request - MAY'25

BU: CES

COA	SRV	HR	MKT&SS	FNA	S'PART & PROCUREMENT	Budget (MMK)	Budget (USD)	Remark
OPEX								
62010005 Admin - Car Fuel Expenses		100,000				100,000		2R/9586 (100,000)
62010016 Admin - Employee Overtime Charges	30,000					30,000		CES AI & Tech support overtime charges for machine delivery, port inspection & unloading
62010021 Admin - Employee Travelling Expenses - Local Trip	1,400,000		1,000,000			2,400,000		PHK,MKN(KSPK)/Local Trip (Yamethin) For Product Improvement & Go to Yamethin to check machine repair for ME220X1U#5H02318
62010024 Admin - Employee Welfare Expenses		25,000				25,000		Yee Myo Min BD
62010027 Admin - Miscellaneous Expenses		300,000				300,000		For Dog Food,Flower,Drinking Water (300000 for CE-5)
62010028 Admin - Office Rental Expenses		7,500,000				7,500,000		office bulding rental For CES = Ks 75L
62010038 Admin- Labour Cost		1,810,000				1,810,000		CE-5 Security Agency fees for March 2025
62010052 Admin - Employee Meal Allowance			3,500,000			3,500,000		Homalin rental case
62010054 Admin - Employee SSB Expenses		118,000				118,000		CE-5 SSB fees
COGS								
51020046COGS - Spare Parts					4,700,000	4,700,000	552.97	Local Spart Buying Charges
[51010040] COGS - COST OF UNITS	5,000,000					5,000,000		Machine Repair, Cylinder Rod Repair Charges & Buying Damaged Tools(Special Tools) Charges. body painting. for Sr NO 231 B
51010054 COGS - Commission & Incentive Units			3,566,599			3,566,599		Incentive for ME220-Sr no.2978/2914
Total Amount	6,430,000	9,853,000	8,066,599	-	4,700,000	29,049,599	552.97	

Prepared By
E. 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 - May'25

(CE-5)

Departments- SRV


COA	Description	SRV	Budget (MMK)
62010016 Admin - Employee Overtime Charges	CES AI & Tech support overtime charges for machine delivery, port inspection & unloading	30,000	30,000
62010021 Admin - Employee Travelling Expenses - Local Trip	Local Trip (Yamethin) For Product Improvement & Go to Yamethin to check machine repair for ME220X1U#SH02318 .	1,400,000	1,400,000
[51010040] COGS - COST OF UNITS	Machine Repair , Cylinder Rod Repair Charges & Buying Damaged Tools(Special Tools) Charges. Body painting for S-Nº 2318	5,000,000	5,000,000
Total Amount		6,430,000	6,430,000



Prepared By
Thandar Soe



Acknowledge By DH
Tint San Oo



Check By
Tin Zar Hlaing

Monthly Cash Budget Request - May'25 for CE-5

Departments- Admin

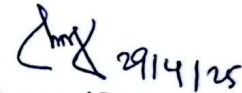
COA	SRV	HR	Budget (MMK)	Remark
62010005 Admin - Car Fuel Expenses		100,000	100,000	2R/9586 (100,000)
62010009 Admin - Computer & Copier Repair Charges			-	
62010014 Admin - Electricity Expenses			-	
62010016 Admin - Employee Overtime Charges			-	
62010024 Admin - Employee Welfare Expenses		25,000	25,000	Yee Myo Min
62010027 Admin - Miscellaneous Expenses		300,000	300,000	For Dog Food, Flower, Drinking Water (300000 for CE-5)
62010028 Admin - Office Rental Expenses		7,500,000	7,500,000	office bulding rental For CE5 = Ks 75L
62010029 Admin - Office Repair & Maintenance Charges			-	May
62010038 Admin- Labour Cost		1,810,000	1,810,000	CE-5 Security Agency fees for March 2025
62010054 Admin - Employee SSB Expenses		118,000	118,000	CE-5 SSB fees
Total Amount	-	9,853,000	9,853,000	



Prepared By
Moe Thazin



Checked By
Moe Thazin



Approved By
Tin Zar Hlaing

Monthly Cash Budget Request - May'25

Departments- MSS Dept(CE5)

COA	Description	MKT&SS	Budget (MMK)	Budget (USD)	Remark
62010021 Admin - Employee Travelling Expenses - Local Trip	Trip	1,000,000	1,000,000		PHK,MKN(KSPK)
62010052 Admin - Employee Meal Allowance		3,500,000	3,500,000		Homalin rental case
51010054 COGS - Commission Units	Incentive	3,566,599	3,566,599		Incentive for ME220-Sr no.2978/2914
Total Amount		8,066,599	8,066,599		



Prepared By
Tin Lin Cho



Checked By
Tin Zar Hlaing



Approved By
Tin Zar Hlaing

Monthly Cash Budget Request - May'25

Departments- CES Spare Parts

COA	S'PART & PROCUREMENT	Budget (MMK)	Budget (USD)	Remark
COGS		-		
51020046COGS - Spare Parts	4,700,000	4,700,000	\$ 552.97	Local Spart Buying Charges
Total Amount	4,700,000	4,700,000	\$ 552.97	


Prepared By
Zin Thu Naing


Checked By
Zin Thu Naing

 29/4/25
Approved By
Tin Zar Hlaing