

Monthly Cash Budget Request - MAY'25

BU: CE2

COA	Description	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		335,000				335,000		Mouse (2), Mouse Pad (3), Repair Power Head (UMG-CL-0663), Mo
62010014	Admin - Electricity Expenses		200,000				200,000		MAC 50%, CE-2 30 % & CE-5 20%
62010016	Admin - Employee Overtime Charges	20,000	200,000				220,000		CE-2 Security OT (MAC 50%, CE-2 50%)/CEII AI & Tech support overtime charges for machine delivery, port inspection & unloading
62010021	Admin - Employee Travelling Expenses - Local Trip	800,000		1,200,000			2,000,000		MLM(KABBH)/MTL(ZKXH)/Local Trip NLP For Product Improvement & Go to NLP to check Machine Inspection for 350LCH-SG.(W Machine & BR Support Job)
62010024	Admin - Employee Welfare Expenses		175,000				175,000		Tin Lin Cho's Spouse, EOQ Award for 3rd Quarter
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
62010054	Admin - Employee SSB Expenses		394,000				394,000		CE-2 SSB fees
COGS									
51020046	COGS - Spare Parts					7,200,000	7,200,000	1,429.32	Local Spart Buying Charges
[51010040]	COGS - COST OF UNITS	1,500,000					1,500,000		Machine Repair(Aircon Repair For ZX350LCH-SG,ZX210LCH-SG,ZX70-SG) , Buying Damaged Tools(Special Tools) Charges.
Transportation Charges-Units				3,000,000			3,000,000		For broker charges for ZX210-Sr no. 90481 /Customer- U Myo Zaw
51010054	COGS - Commission & Incentive Units			1,984,268			1,984,268		Incentive for ZX210- Sr no.90377-USE/Daw Tin Mar Cho
Income Tax					77,156,899		77,156,899		For 2022~2023 After Gov tax (3rd Due)28-May-25 K 77,154,899 + K 2,000
Total Amount		2,320,000	17,214,000	6,184,268	77,156,899	7,200,000	110,075,167	1,429.32	


Prepared By
Tin Zar Hlaing
Finance


Checked By
Tin Zar Hlaing
F&A DH
29/4/25


Approved By
Aung Thu Win
(AGM/GM)


Approved By
Aye Min Htun
(COO)
29/04/2025
AMH

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

Monthly Cash Budget Request - May'25

(CE - 2)

Departments- SRV

COA	Description	SRV	Budget (MMK)
62010016 Admin - Employee Overtime Charges	CEII AI & Tech support overtime charges for machine delivery, port inspection & unloading	20,000	20,000
62010021 Admin - Employee Travelling Expenses - Local Trip	Local Trip NLP For Product Improvement & Go to NLP to check Machine Inspection for 350LCH-5G.(W Machine & BR Support Job)	800,000	800,000
[51010040] COGS - COST OF UNITS	Machine Repair(Aircon Repair For ZX350LCH-5G,ZX210LCH-5G,ZX70-5G) , Buying Damaged Tools(Special Tools) Charges.	1,500,000	1,500,000
Total Amount		2,320,000	2,320,000

Prepared By
Thandar Soe

Acknowledge By DH
Sai Nan Ko

28/4/25


Check By
Tin Zar Hlaing

Monthly Cash Budget Request - May'25 for CE. 2 BU

Departments- Admin

COA	SRV	HR	Budget (MMK)	Remark
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		335,000	335,000	Mouse (2), Mouse Pad (3), Repair Power Head (UMG-CL-0663), Monitor Repair (UMG-CD-1592)
62010014 Admin - Electricity Expenses		200,000	200,000	MAC 50%, CE-2 30 % & CE-5 20%
62010016 Admin - Employee Overtime Charges		200,000	200,000	CE-2 Security OT (MAC 50%, CE-2 50%)
62010024 Admin - Employee Welfare Expenses		175,000	175,000	Tin Lin Cho's Spouse, EOQ Award for 3rd Quarter
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
62010054 Admin - Employee SSB Expenses		394,000	394,000	CE-2 SSB fees
Total Amount	-	17,214,000	17,214,000	


Prepared By
Moe Thazin


Checked By
Moe Thazin

 29/4/25
Approved By
Tin Zar Hlaing

Monthly Cash Budget Request - May'25

Departments- MSS Dept(CE2)


COA	Description	MKT&SS	Budget (MMK)	Budget (USD)	Remark
62010021 Admin - Employee Travelling Expenses - Local Trip	Trip	1,200,000	1,200,000		MLM(KABBH)/MTL(ZKKH)
[51010040] COGS - COST OF UNITS	Broker	3,000,000	3,000,000		For broker charges for ZX210-Sr no. 90481 /Customer- U Myo Zaw Oo
51010054 COGS - Commission Units	Incentive	1,984,268	1,984,268		Incentive for ZX210- Sr no.90377-USE
Total Amount		6,184,268	6,184,268	-	



Prepared By
Tin Lin Cho



Checked By
Tin Zar Hlaing


28/4/25


28/4/25

Approved By
Tin Zar Hlaing

Monthly Cash Budget Request - May'25 for CE2 BU

Departments-Finance & Account

COA	Description	FNA	Budget (MMK)	Budget (USD)	Remark
COGS			-		
Income Tax		77,156,899	77,156,899		For 2022~2023 After Gov tax (3rd Due)28-May-25 K 77,154,899 + K 2,000
Total Amount		77,156,899	77,156,899		



Prepared By
Ei Thazin Khaing



Checked By
Tin Zar Hlaing 29/4/25



Approved By
Tin Zar Hlaing 29/4/25

Monthly Cash Budget Request - May'25

Departments- CE2 Spare Parts

COA	S'PART & PROCUREMENT	Budget (MMK)	Budget (USD)	Remark
COGS		-		
51020046COGS - Spare Parts	7,200,000	7,200,000	\$ 1,429.32	Local Spart Buying Charges
Total Amount	7,200,000	7,200,000	\$ 1,429.32	


Prepared By
Zin Thu Naing


Checked By
Zin Thu Naing

 19/4/25
Approved By
Tin Zar Hlaing