

Monthly Cash Budget Request - JUL'25

BU: CE5

COA	SRV	HR	MKT&SS	FNA	S'PART & PROCUREMENT	Budget (MMK)	Budget (USD)	Remark
OPEX								
62010001 Admin - Advertising Expenses			50,000			50,000		Vinyl for Pathein Branch
62010005 Admin - Car Fuel Expenses		200,000				200,000		2R/9586 (200,000)
62010016 Admin - Employee Overtime Charges	60,000					60,000		CES AI & Tech support overtime charges for machine delivery, port inspection & unloading
62010021 Admin - Employee Travelling Expenses - Local Trip	600,000		430,000			1,030,000		ZKKH(MTL/MUB)/Local Trip (MTL) For Product Improvement & Go to BLN to check machine repair for ME220X1U#SH02349.
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
62010029 Admin - Office Repair & Maintenance Charges		4,200,000				4,200,000		To build tank for service at CNC Yard (3,400,000), Service Tool room maintaince (200000), Lighting Quotation (600000)
62010038 Admin- Labour Cost		1,800,000				1,800,000		CE-5 Security Agency fees for July 2025
62010040 Admin- Taxes, fees and charges		24,033				24,033		CNC Personal Income Tax
62010054 Admin - Employee SSB Expenses		175,000				175,000		CE-5 & CNC
COGS								
51020046COGS - Spare Parts					6,000,000	6,000,000	890.30	Local Spart Buying Charges and Jul 25 Multipart charges and logistic Charges
[51010040] COGS - COST OF UNITS	5,000,000					5,000,000		Machine Repair For ME220X1U#2349 & ME85X1U#1662 ,ME220X1U#1967 ,Damaged Tools(Special Tools) Charges.
Broker Charges-Units			4,500,000	3,000,000		7,500,000		Customer U Win Win Naing(30L)/U Zaw Wan(15L) / VCM approved for Aung Myo Win 30L for U Sein Aung AR collection
Transportation Charges-Units					5,000,000	5,000,000		Logistics Chgs
51010054 COGS - Commission & Incentive Units	330,000		873,265			1,203,265		Pooling only for ME220-Sr no.2734/Service Incentive for CNC
Total Amount	5,990,000	14,199,033	5,853,265	3,000,000	11,000,000	40,042,298	890.30	


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 Htoon
(COO)
28/06/2025
AMH/ton

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

Monthly Cash Budget Request - Jul'25

Departments- CE5 & CNC SRV

COA	Description	SRV	Budget (MMK)
62010016 Admin - Employee Overtime Charges	CE5 AI & Tech support overtime charges for machine delivery, port inspection & unloading	60,000	60,000
62010021 Admin - Employee Travelling Expenses - Local Trip	Local Trip (MTL) For Product Improvement & Go to BLN to check machine repair for ME220X1U#SH02349.	600,000	600,000
[51010040] COGS - COST OF UNITS	Machine Repair For ME220X1U#2349 & ME85X1U#1662 ,ME220X1U#1967 ,Damaged Tools(Special Tools) Charges.	5,000,000	5,000,000
51010054 COGS - Commission Units & Incentive Units	Service Incentive	330,000	330,000
Total Amount		5,990,000	5,990,000



Prepared By
Thandar Soe



Acknowledge By DH
Hein Thiha Soe



Check By
Tin Zar Hlaing

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

Departments- Administration

COA	Description	HR	Budget (MMK)	Remark
62010005	Admin - Car Fuel Expenses	200,000	200,000	2R/9586 (200,000)
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	4,200,000	4,200,000	To build tank for service at CNC Yard (3,400,000), Service Tool room maintaince (200000), Lighting Quotation (600000)
62010038	Admin- Labour Cost	1,800,000	1,800,000	CE-5 Security Agency fees for July 2025
62010054	Admin - Employee SSB Expenses	175,000	175,000	CE-5 & CNC
Income Tax		24,033	24,033	CNC Personal Income Tax
Total Amount		14,199,033	14,199,033	



Prepared By
Moe Thazin



Checked By
Moe Thazin



Approve By
Tin Zar Hlaing

26/6/25

Monthly Cash Budget Request - Jul'25

Departments- MSS Dept(CE5)

COA	Description	MKT&SS	Budget (MMK)	Budget (USD)	Remark
OPEX			-		
62010001 Admin - Advertising Expenses	Vinyl Printing	50,000	50,000		Vinyl for Pathein Branch
62010021 Admin - Employee Travelling Expenses - Local Trip	Trip	430,000	430,000		ZKKH(MTL/MUB)
[51010040] COGS - COST OF UNITS	Broker	4,500,000	4,500,000		Customer U Win Win Naing(30L)/U Zaw Wan(15L)
51010054 COGS - Commission Units	Pooling	873,265	873,265		Pooling only for ME220-Sr no.2734
Total Amount		5,853,265	5,853,265	-	


Prepared By
Tin Lin Cho


Checked By
Tin Lin Cho

 25/6/25
Approved By
Tin Zar Hlaing

Monthly Cash Budget Request - Jul'25 for CE5 BU

Departments-Finance & Account

COA	Description	FNA	Budget (MMK)	Budget (USD)	Remark
COGS					
Broker Chgs		3,000,000	3,000,000		VCM approved for Aung Myo Win 30L for U Sein Aung AR collection
Total Amount		3,000,000	3,000,000		


Prepared By
Ei Thazin Khaing

for 
Checked By
Tin Zar Hlaing

for 
Approved By
Tin Zar Hlaing

12:02

LTE

ko aye htoon
last seen recently

Dear Sayar
 I would like to request approval consultant fee for AR collection from Kaw Lin / Pinlae Bu Area
 AR Customer: U Sein Aung
 Total Collection Amount: 33894.06\$
 Consultant : U Aung Myo Win
 Ph no : 09423944942
 Consultant fee : 30L MMK
 Pls kindly see attached for RV and Statement Information

Best Regards
 Aung Thu Win

2:25 PM

Forwarded from
 Ei Thazin Khaing

Account Name	Account No.	Account Type	Balance
U Sein Aung	09423944942	Mobile	33894.06

Item	Description	Unit	Rate	Amount
1	U Sein Aung		33894.06	33894.06

Forwarded from
 Ei Thazin Khaing

Account Name	Account No.	Account Type	Balance
U Sein Aung	09423944942	Mobile	33894.06

Message

12:03

LTE

ko aye htoon
last seen recently

Account Name	Account No.	Account Type	Balance
U Sein Aung	09423944942	Mobile	33894.06

Forwarded from
 Ei Thazin Khaing

RV-CE5-2025-06-...er-U Sein Aung.pdf
 152.4 KB

For Customer-U Sein Aung (K
 150,000,000)

2:25 PM

Forwarded from
 Ei Thazin Khaing

RV-CE5-2025-06-...er-U Sein Aung.pdf
 151.5 KB

U sein Aung RV-K 151,000

2:25 PM

Unread Messages

Today

Aung Thu Win
 Dear Sayar I would like to request approval cons...
 Please proceed MMK 3,000,000 to pay to U Aung Myo Win.

10:31 AM

Thanks Sayar 12:02 PM

Message

Monthly Cash Budget Request - Jul'25

Departments- CE5 Spare Parts

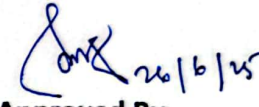
COA	Description	S'PART & PROCUREMENT	Budget (MMK)	Budget (USD)	Remark
COGS					
51020046	COGS - Spare Parts	6,000,000	6,000,000	\$ 890.30	Local Spart Buying Charges and Jul 25 Multipart charges
	Transportation Charges-Units	5,000,000	5,000,000		logestic Charges
Total Amount		11,000,000	11,000,000	\$ 890.30	



**Prepared By
Thadar Min Thu**



**Checked By
Zin Thu Naing**



**Approved By
Tin Zar Hlaing**