

Monthly Cash Budget Request - JUN'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)
62010014	Admin - Electricity Expenses		300,000				300,000		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	1,000,000		300,000			1,300,000		Local Trip BLN For Repossessed Case For ZX280LC-5GX1U#410007 & ME220X1U#3001 & Go to NLP to check High Engine Oil Consumption for ZX210KCH-5GX1U#90481 .(W Machine & BR Support Job)/ MLM(ABBH)
62010024	Admin - Employee Welfare Expenses		50,000				50,000		Naw Shwe Sin Htike June'25 Born.Aun g Thu Win'Wife Thwe Zin Oo.
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		1,422,400				1,422,400		Office Main Door Repair,MSS Air-Con Repair.,CE-2 စက်ပိုင်း အား ပလတ်စတစ်အကြည်ကာရန်၊ စက် (၄)စီးအတွက်မိုးကာအုပ်ရန်။
62010054	Admin - Employee SSB Expenses		396,000				396,000		CE-2 SSB fees
COGS									
51020046	COGS - Spare Parts					3,000,000	3,000,000	903.92	Local Spart Buying Charges and Apr 25 Multipart charges
[51010040]	COGS - COST OF UNITS	2,800,000					2,800,000		Machine Repair(Body Painting Charges & Aircon Repair Charges ZX210LCH-5GX1U#305145 ,ZX70-5GX1U#100612) , 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 Oo
	Income Tax				77,159,898		77,159,898		For 2022~2023 After Gov tax (5th Due)27-Jun-25; 77,154,898 + Bank Chrg 5000 = 77,159,898/-MMK
Total Amount		3,620,000	18,278,400	3,300,000	77,159,898	3,000,000	105,558,298	903.92	


 Prepared By
 E Thazin Khaing
 Finance


 Checked By
 Tin Zar Hlaing
 F&A DH
 29.5.2025


 Approved By
 Aung Thu Win
 (AGM/GM)


 Approved By
 Aye Min Htun
 (COO)
 29/05/2025
 Aye Min Htun

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

Monthly Cash Budget Request - Jun'25 (CE-2)

Departments- SRV

COA	Description	SRV	Budget (MMK)
62010016 Admin - Employee Overtime Charges	CEI AI & Tech support overtime charges for machine delivery, port inspection & unloading	20,000	20,000
62010021 Admin - Employee Travelling Expenses - Local Trip	Local Trip BLN For Repossessed Case For ZX280LC-5GX1U#410007 & ME220X1U#3001 & Go to NLP to check High Engine Oil Consumption for ZX210KCH-5GX1U#90481 (W Machine & BR Support Job)	1,000,000	1,000,000
[51010040] COGS - COST OF UNITS	Machine Repair(Body Painting Charges & Aircon Repair Charges ZX210LCH-5GX1U#30514S, ZX70-5GX1U#100612) , Buying Damaged Tools(Special Tools) Charges.	2,800,000	2,800,000
Total Amount		3,820,000	3,820,000


 Prepared By
 Thandar Soe


 Acknowledge By DH
 Sai Nan Ko


 Check By 29-5-2025
 Tin Zar Hlaing

Monthly Cash Budget Request - June'25 CE-2 BU

Departments- Administration

COA	Description	HIR	Budget (MMK)	Budget (USD)	Remark
62010005	Admin - Car Fuel Expenses	610,000	610,000		1S/9164 (250,000), 5I/6217 (150,000), 5I/4048 (210,000)
62010014	Admin - Electricity Expenses	300,000	300,000		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	50,000	50,000		Naw Shwe Sin Htike June'25 Born.Aun g Thu Win'Wife Thwe Zin Oo.
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	1,422,400	1,422,400		Office Main Door Repair.,MSS Air-Con Repair.,CE-2 စက်ပစ္စည်း အား ပလတ်စတစ်အကြည်ကာရန်၊ စက် (၄)စီးအတွက်မိုးကာအုပ်ရန်။
62010054	Admin - Employee SSB Expenses	396,000	396,000		CE-2 SSB fees
Total Amount		18,278,400	18,278,400	-	


Prepared By
Moe Thazin


Checked By
Moe Thazin

 26.5.2025
Approved By
Tinzar Hlaing

Monthly Cash Budget Request - Jun'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		MLM(ABBH)
[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
Total Amount		3,300,000	3,300,000	-	


Prepared By
Tin Lin Cho


Checked By
Tin Lin Cho



Approved By
Tin Zar Hlaing


Monthly Cash Budget Request - Jun'25 for CE2 BU

Departments-Finance & Account

COA	Description	FNA	Budget (MMK)	Budget (USD)	Remark
COGS			-		
Income Tax		77,159,898	77,159,898		For 2022~2023 After Gov tax (5th Due)27-Jun-25; 77,154,898 + Bank Chrg 5000 = 77,159,898/-MMK
Total Amount		77,159,898	77,159,898		


 Prepared By
 Ei Thazin Khaing


 Checked By
 Tin Zar Hlaing 29.5.2025


 Approved By
 Tin Zar Hlaing 29.5.2025

Monthly Cash Budget Request - Jun'25

Departments- CE2 Spare Parts

COA	Description	SRV	HR	MKT&SS	FNA	S'PART & PROCUREMENT	Budget (MMK)	Budget (USD)	Remark
COGS									
51020046COGS - Spare Parts						3,000,000	3,000,000	\$ 903.92	Local Spart Buying Charges and Apr 25 Multipart charges
Total Amount						3,000,000	3,000,000	\$ 903.92	



Prepared By
Thadar Min Thu



Checked By
Zin Thu Naing



Approved By
Tin Zar Hlaing

28.5.25