

Monthly Cash Budget Request - JUN'25

BU: CES

COA	SRV	HR	MKT&SS	FNA	S'PART & PROCUREMENT	Budget (MMK)	Budget (USD)	Remark
OPEX						-		
62010005 Admin - Car Fuel Expenses		200,000				200,000		2R/9586
62010016 Admin - Employee Overtime Charges	30,000					30,000		CE5 AI & Tech support overtime charges for machine delivery, port inspection & unloading
62010021 Admin - Employee Travelling Expenses - Local Trip	800,000		500,000			1,300,000		Local Trip (Yamethin ) For Product Improvement & Go to Yamethin to check machine repair for ME220X1U#SH02318 .
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		300,000				300,000		CNC ခြံ့ Service Tools room အား ပလတ်စတစ်အကြည်ကာရန်၊ စက် (၄)စီးအတွက်မိုးကာအုပ်ရန်။
62010038 Admin- Labour Cost		1,800,000				1,800,000		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		115,000				115,000		CE-5 SSB fees
COGS								
51020046COGS - Spare Parts					5,000,000	5,000,000	942.14	Local Spart Buying Charges and Apr 25 Multipart charges
[51010040] COGS - COST OF UNITS	65,000					65,000		Machine Repair For ME220X1U#2349 & ME85X1U#1662 Damaged Tools(Special Tools) Charges.
51010054 COGS - Commission & Incentive Units			1,152,796			1,152,796		Incentive for ME220-Sr no.2089
<b>Total Amount</b>	<b>895,000</b>	<b>10,240,000</b>	<b>5,152,796</b>	<b>-</b>	<b>5,000,000</b>	<b>21,287,796</b>	<b>942.14</b>	

  
 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 - Jun'25 (CE.5)

Departments- SRV

COA	Description	SRV	Budget (MMK)
62010016 Admin - Employee Overtime Charges	CE5 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 .	800,000	800,000
[51010040] COGS - COST OF UNITS	Machine Repair For ME220X1U#2349 & ME85X1U#1662 Damaged Tools(Special Tools) Charges.	65,000	65,000
<b>Total Amount</b>		<b>895,000</b>	<b>895,000</b>



Prepared By  
Thandar Soe



Acknowledge By DH  
Tint San Oo



Check By  
Tin Zar Hlaing

29.5.25

Monthly Cash Budget Request - June'25 for CE-5 BU

Departments- Administraion

COA	Description	HR	Budget (MMK)	Remark
62010005	Admin - Car Fuel Expenses	200,000	200,000	2R/9586
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	300,000	300,000	CNC ခြံရံ Service Tools room အား ပလတ်စတစ်အကြည်ကာရန်၊ စက် (၄)စီးအတွက်မိုးကာအုပ်ရန်။
62010038	Admin- Labour Cost	1,800,000	1,800,000	CE-5 Security Agency fees for March 2025
62010054	Admin - Employee SSB Expenses	115,000	115,000	CE-5 SSB fees
[15025000]	FA - Furniture and Fixture			
<b>Total Amount</b>		<b>10,240,000</b>	<b>10,240,000</b>	

Prepared By  
Moe Thazin

Checked By  
Moe Thazin

Approved By  
Tinzar Hlaing

Monthly Cash Budget Request - Jun'25

Departments- MSS Dept(CE5)

COA	Description	MKT&SS	Budget (MMK)	Budget (USD)	Remark
62010021 Admin - Employee Travelling Expenses - Local Trip	Trip	500,000	500,000		MTL(ZKKH)
62010052 Admin - Employee Meal Allowance		3,500,000	3,500,000		Homalin rental case
51010054 COGS - Commission Units	Incentive	1,152,796	1,152,796		Incentive for ME220-Sr no.2089
<b>Total Amount</b>		<b>5,152,796</b>	<b>5,152,796</b>	-	



Prepared By  
Tin Lin Cho



Checked By  
Tin Lin Cho



Approved By  
Tin Zar Hlaing

Monthly Cash Budget Request - Jun'25

Departments- CE5 Spare Parts

COA	escriptio	SRV	HR	MKT&S S	FNA	S'PART & PROCUREMENT	Budget (MMK)	Budget (USD)	Remark
COGS							-		
51020046	COGS - Spare Parts					5,000,000	5,000,000	\$ 942.14	Local Spart Buying Charges and Apr 25 Multipart charges
<b>Total Amount</b>		-	-	-	-	5,000,000	5,000,000	\$ 942.14	



Prepared By  
Thadar Min Thu



Checked By  
Zin Thu Naing



Approved By  
Tin Zar Hlaing

26.5.25