

Monthly Cash Budget Request - APR'25

BU: CE5

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	40,000					40,000		CE5 AI & Tech support overtime charges for machine delivery, port inspection & unloading
62010021 Admin - Employee Travelling Expenses - Local Trip	1,200,000		1,000,000			2,200,000		Beelin Trip(PIC-Shwe Phyo Kyaw)/Go to BLN BR to check Engine Can't Start for ME220X1U#SH0094 & SH02914.
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		4,644,500				4,644,500		Blake on the CYC Yard (144,500), Electric line at CYC Yard (4,500,000)
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								
[51010040] COGS - COST OF UNITS	5,000,000		3,500,000		500,000	9,000,000	1,500	Local Spart Buying Charges/For broker charges for ME220-Sr no. SH02978 -Customer-U Aik Htun Lu/ME220-Sr no.SH02914-Customer-U Saw The Sa, Machine Repair , Cylinder Rod Repair Charges & Buying Damaged Tools(Special Tools) Charges, Battery Buying Charges
51010054 COGS - Commission Units			1,348,129			1,348,129		Incentive for ME220-Sr no.2982
Total Amount	6,240,000	14,472,500	9,348,129	-	500,000	30,560,629	1,500	

Prepared by
E: Thazin Khaing
Finance

Checked By 29/3/25
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 - Apr'25

(CE-5)

Departments- SRV

COA	Description	SRV	Budget (MMK)
62010016 Admin - Employee Overtime Charges	CEII AI & Tech support overtime charges for machine delivery, port inspection & unloading	40,000	40,000
62010021 Admin - Employee Travelling Expenses - Local Trip	Local Trip (BLN) & MYK BR For Product Improvement & Go to BLN BR to check Engine Can't Start for ME220X1U#SH0094 & SH02914.	1,200,000	1,200,000
[51010040] COGS - COST OF UNITS	Machine Repair , Cylinder Rod Repair Charges & Buying Damaged Tools(Special Tools) Charges,Battery Buying Charges .	5,000,000	5,000,000
Total Amount		6,240,000	6,240,000



Prepared By
Thandar Soe

Acknowledge By DH
Tint San Oo



Check By
Tin Zar Hlaing

28/3/25

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

Departments- HR

COA	HR	Budget (MMK)	Budget (USD)	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		-		CE-2 Security OT (MAC 50%, CE-2 50%)
62010024 Admin - Employee Welfare Expenses		-		
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	4,644,500	4,644,500		Blake on the CYC Yard (144,500), Electric line at CYC Yard (4,500,000)
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	14,472,500	14,472,500	-	

Prepared By
Moe Thazin

Check By
Tin Zar Hlaing

Approve By
Tin Zar Hlaing

Monthly Cash Budget Request - Apr'25

Departments- MSS Dept(CE5)

COA	Description	SRV	HR	MKT&SS	FNA	S'PART & PROCUREMENT	Budget (MMK)	Budget (USD)	Remark
OPEX							-		
62010021 Admin - Employee Travelling Expenses - Local Trip	Beelin			1,000,000			1,000,000		Beelin Trip(PIC-Shwe Phyo Kyaw)
62010052 Admin - Employee Meal Allowance				3,500,000			3,500,000		Homalin rental case
[51010040] COGS - COST OF UNITS	Broker			3,500,000			3,500,000	1,500	Broker charges for ME220-Sr no. SH02978 /Customer- U Aik Htun Lu Broker charges for ME220-Sr no. SH02914 /Customer- U Saw Htal Zar
51010054 COGS - Commission Units	Incentive			1,348,129			1,348,129		Incentive for ME220-Sr no.2982
Total Amount		-	-	9,348,129	-	-	9,348,129	1,500	



Prepared By
Tin Lin Cho



Checked By
Tin Lin Cho



Approved By
Tin Zar Hlaing

Monthly Cash Budget Request - Apr'25

(CE-5)

Departments- 3' part

COA	Description	SRV	HR	MKT&SS	FNA	S'PART & PROCUREMENT	Budget (MMK)	Budget (USD)	Remark
OPEX							-		
51020046COGS - Spare Parts						500,000	500,000		Local Spart Buying Charges
Total Amount		-	-	-	-	500,000	500,000	-	


Prepared By
Thadar Min Thu


Checked By
Si Thu Min Thein


Approved By
Tin Zar Hlaing 28/3/25