

COA	SRV	HR	MKT&SS	FNA	S/PART & PROCUREMENT	Budget (MMK)	Budget (USD)	Remark
OPEX								
62010005 Admin - Car Fuel Expenses		200,000				200,000		ZR/9586 (200,000)
62010009 Admin - Computer & Copier Repair Charges		50,000				50,000		For Thin Myat Thu
62010021 Admin - Employee Travelling Expenses - Local Trip	500,000		580,000		300,000	1,380,000		Local Trip (DAS) For Product Improvement & check machine repair for Engine Hunting Job ME220X1U#SH02982./ ZKKHMLBL/SKZMADN1
62010024 Admin - Employee Welfare Expenses		25,000				25,000		Soe Hut
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 building rental for CES = Ks 75L
62010029 Admin - Office Repair & Maintenance Charges		4,200,000				4,200,000		To fill the sand at CNC Yard, Service Tool room maintenance (200000)
62010038 Admin- Labour Cost		1,800,000				1,800,000		CE-5 Security Agency/ fees for Aug 2025
62010040 Admin- Taxes, fees and charges		25,411				25,411		CNC Personal Income Tax
62010054 Admin - Employee SSB Expenses		242,500				242,500		CE-5 & CNC
COGS								
S1020046COGS - Spare Parts					21,200,000	21,200,000	\$ 528.52	Local Spart Buying Charges (C&C -700,000/-, CE5 -20,500,000/-) and Jun 25 Multipart charges = \$ 528.52
[S1010040] COGS - COST OF UNITS	6,500,000					6,500,000		Machine Painting & Polishing Charges / Cylinder Chrome Repair for ME220X3U Chain Repair Charges For ME220X1U#SH02349 & Damaged Tools(Special Tools) Charges./
Broker Charges-Units						-	2,500	Customer U Yan King Aung(\$1000)/U Kyaw Kyaw(\$1500)
Transportation Charges-Units					8,500,000	8,500,000		logistic Charges (C&C -3,500,000/-, CE5- 5,000,000/-)
Pooling			572,924			572,924		Pooling chgs for Customer Daw Pyone
Commercial Tax				700,500		700,500		Monthly CNC BU Commercial Tax for Jul'25 Ks 695,500+Bank Charge 5,000Ks =Total Ks 700,500/-
<b>Total Amount:</b>	<b>7,000,000</b>	<b>14,342,911</b>	<b>1,152,924</b>	<b>700,500</b>	<b>30,000,000</b>	<b>53,196,335</b>	<b>3,028.52</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 Htaw  
(COO)

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

Monthly Cash Budget Request - Aug'25

Departments- CES & CNC SRV

COA	Description	SRV	Budget (MMK)
62010021 Admin - Employee Travelling Expenses - Local Trip	Local Trip ( LAS ) For Product Improvement & check machine repair for Engine Hunting Job ME220X1U#SH02982.	500,000	500,000
[51010040] COGS - COST OF UNITS	Machine Painting & Polishing Charges / Cylinder Chrome Repair For ME220X3U ,Chain Repair Charges For ME220X1U#SH02349 & Damaged Tools(Special Tools) Charges.	6,500,000	6,500,000
<b>Total Amount</b>		<b>7,000,000</b>	<b>7,000,000</b>

Prepared By  
Thandar Soe

Acknowledged By DH  
Sal Nan Ko

Check By  
Tin Zar Hlaing  
Shwe Aye Myar

Monthly Cash Budget Request - Aug '23 for CS/CIK

Department: Administration

COA	Description	SNV	HR	MAT/ESS	PMA	SP/ART & PROCURE/MT	Budget (Malay)	Budget (USD)	Remark
0001									
4200000000	Car Fuel Expenses		200,000				200,000		26/9/2022 (200,000)
4200000000	Computer & Equip Repair Charges		50,000				50,000		for this year this
4200000000	Employee Staffing Expenses		25,000				25,000		see hold
4200000000	Miscellaneous Expenses		300,000				300,000		for Dog Food House Donating Water (100000) for CE 5)
4200000000	Office Repair Expenses		7,500,000				7,500,000		office building rental for CS x 63 Tn
4200000000	Office Supply & Maintenance Charges		4,200,000				4,200,000		to fill the land of CMC Ward, Sewage Treatment room maintenance (200000)
4200000000	Labour Cost		1,800,000				1,800,000		CE 5 Security Agency fees for Aug 2023
4200000000	Employee TOL Expenses		242,500				242,500		CE 5 & CMC
	Income Tax		25,411				25,411		CIC Personal Income Tax
<b>Total Amount</b>			<b>14,922,911</b>				<b>14,922,911</b>		

Prepared By  
E Ei Mon

Checked By  
Moe Thazin

Approved By  
Tin Zar Hliling

Monthly Cash Budget Request - Aug'25

Departments- MSS Dept(CES)

COA	Description	MIKT&SS	Budget (MMK)	Budget (USD)	Remark
OPEx					
62010021 Admin - Employee Travelling Expenses - Local Trip	Trip	580,000	580,000		ZKKH(MUB)/SPK(MDY)
(51010040) COGS - COST OF UNITS	Broker			2,500	Customer U Yan King Aung(\$1000)/U Kyaw Kyaw(\$1500)
51010054 COGS - Commission Units	Incentive	572,924	572,924		Incentive for Customer Daw Pyone (packing only).
<b>Total Amount</b>		<b>1,152,924</b>	<b>1,152,924</b>	<b>2,500</b>	

*Tin Lin Cho*

Prepared By  
Tin Lin Cho

*Tin Lin Cho*

Checked By  
Tin Lin Cho

*Tin Zar Hlaing*

Approved By  
Tin Zar Hlaing

Monthly Cash Budget Request - AUG'25 for CES & CNC BU  
 Departments-Finance & Account

COA	Description	FNA	Budget (MMK)	Budget (USD)	Remark
COGS			-		
Commercial Tax		700,500	700,500		Monthly CNC BU Commercial Tax For Jul'25 Ks 695,500+Bank Charge 5,000Ks =Total Ks 700,500/-
Total Amount		700,500	700,500		

Prepared By  
 Ei Thazin Khaing

Checked By  
 Tin Zar Hlaing

Approved By  
 Tin Zar Hlaing

Monthly Cash Budget Request - Aug'25  
 Departments- C&C and CES Spare Parts

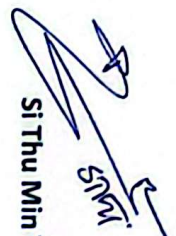
COA	Description	S'PART & PROCUREMENT	Budget (MMK)	Budget (USD)	Remark
OPEX					
62010021 Admin - Employee Travelling Expenses - Local Trip		300,000	300,000		Shwe Kyin and Nyaung Lay Pin trip
COGS					
51020046COGS - Spare Parts		21,200,000	21,200,000	\$ 528.52	Local Spart Buying Charges (C&C - 700,000/-, CES - 20,500,000/-) and Jun 25 Multipart charges = \$ 528.52
Transportation Charges-Units		8,500,000	8,500,000		logistic Charges (C&C -3,500,000/-, CES- 5,000,000/-)
<b>Total Amount</b>		<b>30,000,000</b>	<b>30,000,000</b>	<b>\$ 528.52</b>	

Prepared By



Soe Yu Nandar

Checked By



Si Thu Min Thein

Approved By



Tin Zar Hlaing Shwe