

Monthly Budget Request -Nov'24

Red Plus Auto Co.,Ltd (CE3)

Date : Wednesday, October 30, 2024

COA	Description	MKT	Spare Part	SRV	HR & GA	Budget (MMK)	Budget (USD)	
62010001 Admin - Advertising Expenses	-	500,000				500,000		Marketing Tool Charges(For CE3 BU Pamphlet)
62010005 Admin - Car Fuel Expenses	-	200,000			180,000	380,000		1F-8232 Car Fuel Charges Advance for Nov'2024 , 4Q/5524 Car Fuel Advance Charges for Nov ' 2024
62010021 Admin - Employee Expenses - Local Trip	-	500,000		750,000		1,250,000		Trip Charges(MLM,Hpan Branch Visit)-PIC - Ko Saw Htun Aung , Advance clear MLM Trip Charges for General A1 - DH 17 (622) Travel Function Abnormal Repair job , Advance clear MDY Trip Service job for ME210 (301) inspection and check part list , Advance Customer Sein Shwe War job site MD545 Repair job (BGO)
62010027 Admin - Miscellaneous Expenses	-				30,000	30,000		Miscellaneous Expense (Purified Water, Coffee)
62010031 Admin - Printing and Stationery	-				60,000	60,000		Printing & Stationery (EC Contract - 30 Pcs)
62010054 Admin - Employee SSB Expenses	-				161,500	161,500		SSB charges for Oct ' 24 (12 Qty)
51020046COGS - Local & Boder Spare Parts	-		25,000,000			25,000,000		Service Use for ML30 repair and Customer Order for YGN BR (Customer - MGE) , Buying engine - MMK 16,000,000/-
[51010054] COGS UNITS	-			100,000		100,000		Stock Maintenance for CE3
[51020049] COGS - Parts - CE3	-		1,000,000			1,000,000		If have customer air order - 850,000 MMK
51010034 COGS - Machine Repair Units	-			300,000		300,000		Repair ME210 from MDY and MTL branches repossess machine
Operation Expenses	-	1,200,000	-	750,000	431,500	2,381,500	-	
Cost Of Good Sold Expenses	-	-	26,000,000	400,000	-	26,400,000	-	
Total Expenses Amount		1,200,000	26,000,000	1,150,000	431,500	28,781,500	-	

Prepared By


Yoon Thet Nwe
Account


Checked By


Hnin Nu Shwe
F&A ADH

Approved By


Zar Ni Aung
AGM

Approved By


Aye Min Htoon
VCM