

COA	MKT	Spare Part	SRV	HR & GA	F&A	Budget (MMK)	Budget (USD)	
62010005 Admin - Car Fuel Expenses	200,000			180,000		380,000		4Q/5524 Car Fuel Advance Charges for Mar25 .IF-8232 Car Fuel Charges Advance for Mar2025
62010017 Admin - Employee Salary Expenses				20,700		20,700		Personal income Tax for KZNA
62010021 Admin - Employee Expenses - Local Trip	500,000		800,000	300,000		1,600,000		Travelling Charges (Mandalay)KZNA, Trip Charges (Shwe Kyin - MMK 500,000/-)PIC - Yan Naing Lin, Travelling Charges and Trip Charges/ Service Job , MYK Trip ,
62010028 Admin - Office Rental Expenses				15,000,000		15,000,000		Cash Pay to Chairwoman for Office Building Rental Charges
62010030 Admin - Office Supplies Expenses				85,000		85,000		Insect Killer (Mosquito) (August Pest Control Service) ,
62010032 Admin - Business License Expenses				2,000,000		2,000,000		Business License Extension For (2025 - 2026) .
62010054 Admin - Employee SSB Expenses				161,500		161,500		SSB charges for Feb25 (11 Qty) .
51020046COGS - Local & Boder Spare Parts		17,360,000				17,360,000		Service Use for ML30 (2units) and MC10 (1unit) repair , Inventory Order, Unit FOC (Supplier Credit Amount - 7,500,000/-) and Customer Order (Customer Prospect amount - 4,000,000/-),
51010054 COGS - Commission Units	4,000,000					4,000,000		Key Account Customer U Yan Myo Paing Broker Charges(MMK 2,000,000/-)-Broker Name - U Than Zaw Oo, MDY Branch Customer U Aung Kyaw Moe Broker
[51010054] COGS UNITS	200,000		100,000			300,000		Stock Maintenance Charges
[61010032] Sales - Incentive and Pooling	1,511,290					1,511,290		Jan25 CE3 Pooling only amt for customer NYI MEIN,U , 66SE22EWNM0000588 & 66SE30EWNL0000110 , sale man Zwe Lone Htike resign
[51020049] COGS - Parts - CE3		2,500,000				2,500,000	217	For Air PO (CE3-PRT-PO-25010018) and part delivery , Multipart amt - \$ 217.36 -/
51010034 COGS - Machine Repair Units			2,700,000			2,700,000		Machine Repair Charges For Ready to Sale Wheel Loader ML 30 (3118) , Machine Painting Charges ML30 (3118) Ready to Sale
5% Commercial Tax					13,849,440	13,849,440		5% CT FOR CE3 BU
Operation Expenses	700,000	-	800,000	17,747,200	0	19,247,200	-	
Cost Of Good Sold Expenses	5,711,290	19,860,000	2,800,000	-	13,849,440	42,220,730	217	
Total Expenses Amount	6,411,290	19,860,000	3,600,000	17,747,200	13,849,440	61,467,930	217	

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



Zarni

last seen at 8:36 AM

February 27

Account	Budget (MMK)	Actual (MMK)	Variance (MMK)	Variance (%)	Comments
Admin - Fuel Expense	200,000	180,000	(20,000)	(10%)	
Admin - Office & Maintenance Program	1,000,000	950,000	(50,000)	(5%)	
Admin - Employee Expenses - Local Trip	200,000	180,000	(20,000)	(10%)	
Admin - Maintenance Expense	500,000	480,000	(20,000)	(4%)	
Admin - Staff Fees	100,000	95,000	(5,000)	(5%)	
Admin - Employee Medical Expenses	100,000	95,000	(5,000)	(5%)	
Admin - Employee Health Insurance	1,000,000	950,000	(50,000)	(5%)	
CE3	46,651,500	46,453,250	(198,250)	(-0.43%)	
CE3 (Total)	46,651,500	46,453,250	(198,250)	(-0.43%)	
CNC	2,780,000	1,771,000	(1,009,000)	(-36.3%)	
CNC (Total)	2,780,000	1,771,000	(1,009,000)	(-36.3%)	
Monthly Total Budget vs Actual Comparison	49,431,500	48,224,250	(1,207,250)	(-2.44%)	

Prepared By: Zarni
 Checked By: A.A. Aung
 Approved By: A.A. Aung
 Reviewed By: A.A. Aung

Account	Budget (MMK)	Actual (MMK)	Variance (MMK)	Variance (%)
CE3	46,651,500	46,453,250	(198,250)	(-0.43%)
CNC	2,780,000	1,771,000	(1,009,000)	(-36.3%)
Total	49,431,500	48,224,250	(1,207,250)	(-2.44%)

Monthly Budget & Actual for Feb'25
 For CE3
 Budget - 46,651,500 MMK
 Actual - 46,453,250 MMK
 OPEX Comparison - 5.36 %
 For CNC
 Budget - 2,780,000 MMK
 Actual - 1,771,000 MMK
 OPEX Comparison - (-35%)
 Monthly Budget Request for Mar'25
 For CE3
 217 USD & 61,467,930 MMK
 For CNC
 14,667,112 MMK
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 Monthly Budget & Actual for Feb'25 For CE3...
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