



Cash Budget Vs Actual Comparison -Nov' 2024		ATT BU Income	MMK 374,907,242	Branch Income	MMK 94,916,374	
BU:AT&T	COA	Budget (MMK)	Actual (MMK)	Variance (USD)	Variance (MMK)	Remark
OPEX					(150,000)	
	61010009 Tools and Equipment	150,000		-	(150,000)	
	61010011 Travelling cost of sale team	1,000,000	895,600	-	(104,400)	
	61010027 Employee Social Insurance			-	-	
	61001032 Admin - Commission and Incentive	86,400	86,312	-	(88)	
	62010005 Admin - Car Fuel Expenses	1,140,000	1,200,000	-	60,000	
	62010007 Admin - Car Repair & Maintenance Charges	400,000	188,000	-	(212,000)	
	62010008 Admin - Communication & Telephone Expenses	25,000	25,000	-	-	
	62010009 Admin - Computer & Copier Repair Charges	150,000		-	(150,000)	
	62010016 Admin - Employee Overtime Charges	100,000	279,600	-	179,600	
	62010021 Admin - Employee Travelling Expenses - Local Trip	650,000	715,000	-	65,000	
	62010025 Admin - Entertainment Expenses		51,000	-	51,000	
	62010026 Admin - Gift & Present Expenses		4,200	-	4,200	
	62010027 Admin - Miscellaneous Expenses	200,000	100,000	-	(100,000)	
	62010054 Admin - Employee SSB Expenses	652,000		-	-	
	62010059 Admin - Machine Repair & Maintenance	3,000,000	3,354,400	\$ -	354,400	
	62010058 Admin - Software Expenses			\$ -	-	
	<b>TOTAL OPEX</b>	<b>7,553,400</b>	<b>7,551,112</b>	<b>-</b>	<b>(2,288)</b>	
Combined Amount(MMK)					-0.03%	← Measurement for Salary
COGS					-	
	COGS - Machine Repair & Maintenance				(639,000)	
	51020046 COGS -Spare Parts	2,500,000	1,861,000	\$ -	(639,000)	
	50010006-009 COGS #Deutz Fahr-Farm Tractor-Units-ATT(AT	3,000,000	3,050,000		50,000	
	51010054 COGS - Commission Units	3,000,000	500,000		(2,500,000)	
	51010061 COGS - Units Licence And Duty Cost			\$ -	-	
	51010164 COGS -Units	17,350,000	17,442,500		92,500	
	50010000-009 COGS - Other			\$ -	-	
	<b>TOTAL COGS</b>	<b>25,850,000</b>	<b>22,853,500</b>	<b>\$ -</b>	<b>(2,996,500)</b>	
Fixed Assets(CAPEX)					-	
<b>TOTAL CAPEX</b>				\$ -	-	
<b>TOTAL Monthly Cash Budget Vs Actual Comparison</b>		<b>33,403,400</b>	<b>30,404,612</b>	<b>\$ -</b>	<b>(2,998,788)</b>	

Prepared By

*Aung*

Lae Lae Aung

ATT F&A Dept: Cashier

Checked by

*Zin Mar*

Ma Zin Mar

ATT Finance Dept Head

Approved By

*Ko Maung Maung*

Ko Maung Maung

ATT BU : GM

Approved By

*Ko Aye Min Htoon*  
30/11/2024  
Aung

Ko Aye Min Htoon

ATT BU : Vice President

Chairman