

COA	MKT	Spare Part	SRV	HR & GA	F&A	Budget (MMK)	Budget (USD)	
62010005 Admin - Car Fuel Expenses	200,000			180,000		380,000		1F-8232 Car Fuel Charges Advance for Jan'2025, AG/552A Car Fuel Advance Charges for Jan' 2024
62010009 Admin - Computer & Copier Repair Charges				30,000		30,000		Laptop Service Charges (Ko Zarni Aung)
62010016 Admin - Employee Overtime Charges			50,000			50,000		Over Time Charges
62010021 Admin - Employee Expenses - Local Trip	500,000		1,000,000	300,000		1,800,000		Trip Charges(Nar gsam Branch Market Visit)-Employee - Yan Naing Lin, Claim MTL Trip Customer U Khin Maung Soe ME210 (258) Engine can't start Troubleshooting and Repair job Claim, MTL Trip Customer U Khin Maung Soe ME210 (258) Engine RPM abnormal with load, CLAIM MDY BR ME75 (1299) Inspection for Sale and Customer visit job, Travelling Charges
62010024 Admin - Employee Welfare Expenses				25,000		25,000		Birthday Budget For January Born (Ko Zarni Aung - 10 January)
62010026 Admin - Gift & Present Expenses	550,000					550,000		VWB Thadingyut Ticket Charges
62010031 Admin - Printing and Stationery				20,000		20,000		Printer Power and Data Cable (Epson - L 210)
62010054 Admin - Employee SSB Expenses				161,500		161,500		SSB charges for Dec' 24 (11 Qty)
51020046COGS - Local & Boder Spare Parts		16,500,000				16,500,000	✓	Service Use for ML30 Zunts repair, Inventory Order, Unit FOC (Supplier Credit Amount - 11,880,000/-) and Customer Order (Customer Prospect amount - 2,110,000/-)
[51010054] COGS UNITS			2,650,000			2,650,000	✓ 1,500	ME315 Used Customer U Aik Htun Lu Broker Charges(Broker Name - Ye Wint Soe), Repair ML30 for Ready to sale, Stock Maintenance for CE3
[51020049] COGS - Parts - CE3		150,000				150,000		Transportation Charges for Unit & Part
Operation Expenses	1,250,000	-	1,050,000	716,500	0	3,016,500	-	
Cost Of Good Sold Expenses		16,650,000	2,650,000	-	-	19,300,000	1,500	
Total Expenses Amount	1,250,000	16,650,000	3,700,000	716,500	-	22,316,500	1,500	✓

Prepared By
[Signature]
28.12.24
Yoon Thet Nwe
Account

Checked By
[Signature]
Hnin Nu Shwe
F&A ADH

Approved By
Telegram approved.
Zar Ni Aung
AGM

Approved By
[Signature]
28/12/24
Aye Min Htoon
VCM

Zarni
online

December 28
Monthly Budget & Actual for DEC'24

For CNC
 Budget - 1,375,000 MMK
 Actual - 765,000 MMK

For CE3
 Budget - 9,446,500 MMK
 Actual - 9,034,300 MMK
 approved ခုခွေးပါအုံးရှင် ကိုကြီး

Account	Budget	Actual	Variance
CNC	1,375,000	765,000	-610,000
CE3	9,446,500	9,034,300	-412,200

Account	Budget	Actual	Variance
CNC	1,375,000	765,000	-610,000
CE3	9,446,500	9,034,300	-412,200

Monthly Budget Request for Jan'25
 For CNC - 2,222,500 MMK

For CE3 - 1500 \$ and 22,316,500 MMK
 approved ခုခွေးပါအုံးရှင် ကိုကြီး

Account	Budget	Actual	Variance
CNC	2,222,500		
CE3	22,316,500		

Account	Budget	Actual	Variance
CNC	2,222,500		
CE3	22,316,500		

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