

BUDGET SUMMARY REPORT

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| Description | Amount |
|-----------------|-------------|
| Total Allocated | ■500,000.00 |
| Total Used | ■58,200.00 |
| Total Remaining | ■441,800.00 |

PRE LINE ITEMS BREAKDOWN

| Line Item | Category | Q1 | Q2 | Q3 | Q4 | Total | Consumed |
|-----------------------------|-----------------|--------|--------|--------|--------|---------|----------|
| Overtime Pay | Personnel Servi | ■1,000 | ■1,000 | ■1,000 | ■1,000 | ■4,000 | ■600 |
| Training Expenses | Maintenance and | ■6,000 | ■6,000 | ■6,000 | ■6,000 | ■24,000 | ■2,500 |
| Travelling Expenses-foreign | Maintenance and | ■5,000 | ■5,000 | ■5,000 | ■5,000 | ■20,000 | ■0 |
| Travelling expenses-local | Maintenance and | ■1,200 | ■1,500 | ■2,000 | ■1,400 | ■6,100 | ■0 |