

# 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