

The Federal Democratic Republic of Ethiopia

Addis Ababa University

Authorized Disbursements by Item of Expenditures

Fiscal Year :	2012	To Program :	
Period Number :		Budget Type :	
Leger :		From Account :	
From Organization :		To Account :	
To Organization :		Sub Account To :	
Sub Organization :			
From Program :		Source Of Fund :	

Public Body - AAU - College of Social Science

Program - Providing support and Services

Account Code	Description	Approved Budget	Supplement	Additions	Deduction	Adjusted Budget	YTD Approved Disbursement	Balance	Period Approved Disbursement
2000000	Expenditures	4,352,000.00	0.00	0.00	0.00	4,352,000.00	0.00	4,352,000.00	0.00
2100000	Compensation To Employees	3,375,000.00	0.00	0.00	0.00	3,375,000.00	0.00	3,375,000.00	0.00
2110000	Wages And Salaries	3,056,000.00	0.00	0.00	0.00	3,056,000.00	0.00	3,056,000.00	0.00
2111000	Wages And Salaries In Cash	3,056,000.00	0.00	0.00	0.00	3,056,000.00	0.00	3,056,000.00	0.00
2111100	Emoluments	3,050,000.00	0.00	0.00	0.00	3,050,000.00	0.00	3,050,000.00	0.00
2111101	Salaries To Permanent Staff	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00	2,900,000.00	0.00
2111104	Wages To Casual Staff	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2111106	Miscellaneous Payments To Staff	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
2111200	Allowances And Benefits	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
2111201	Allowance To Permanent Staff	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
2120000	Social Contributions	319,000.00	0.00	0.00	0.00	319,000.00	0.00	319,000.00	0.00
2121000	Actual Social Contributions	319,000.00	0.00	0.00	0.00	319,000.00	0.00	319,000.00	0.00
2121100	Actual Social Contribution	319,000.00	0.00	0.00	0.00	319,000.00	0.00	319,000.00	0.00
2121101	Government Contribution To Permanent Staff Pension	319,000.00	0.00	0.00	0.00	319,000.00	0.00	319,000.00	0.00
2200000	Use Of Goods And Services	737,000.00	0.00	0.00	0.00	737,000.00	0.00	737,000.00	0.00

2210000	Goods And supplies	272,000.00	0.00	0.00	0.00	272,000.00	0.00	272,000.00	0.00
2211000	Consumables Goods And Supplies	272,000.00	0.00	0.00	0.00	272,000.00	0.00	272,000.00	0.00
2211100	Goods And Supplies	272,000.00	0.00	0.00	0.00	272,000.00	0.00	272,000.00	0.00
2211102	Office Supplies	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
2211103	Printing	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
2211107	Fuel And Lubricants	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00
2211108	Other Materials And Supplies	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00
2211109	Miscellaneous Equipment	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
2220000	Travel And Entertainment Expenses	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
2221000	Travel And Entertainment Expenses	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
2221100	Travel And Entertainment	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
2221101	Per Diem	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
2221102	Transport Fees	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2221103	Official Entertainment	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
2230000	Repairs And Maintenance Expenses	240,000.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00
2231000	Repairs And Maintenance Expenses	240,000.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00
2231100	Repairs And Maintenance	240,000.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00
2231101	Repair and Maintenance - Plant, Machinery and Equipment	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
2231107	Repair and Maintenance - Vehicle and Other Transport	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
2240000	Expense of Contracted Services	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
2241000	Expense of Contracted Services	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
2241100	Contracted Services	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00

2241103	Advertising	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
2241105	Freight	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
2241106	Fees And Charges	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
2241108	Telecommunication Charges	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
2250000	Training Expenses	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
2251000	Training Expense	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
2251100	Training	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
2251101	Local Training	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
2300000	Expednitures on Fixed Assets and Construction	240,000.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00
2310000	Expednitures on Fixed Assets and Construction	240,000.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00
2311000	Expednitures on Fixed Assets and Construction	240,000.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00
2311100	Fixed Assets	240,000.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00
2311101	Purchase Of Plant, Machinery and Equipment	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
2311102	Purchase Of Buildings, Furnishings & Fixtures	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00
	Total	4,352,000.00	0.00	0.00	0.00	4,352,000.00	0.00	4,352,000.00	0.00

Program - Providing Teaching Learning Services

Account Code	Description	Approved Budget	Supplement	Additions	Deduction	Adjusted Budget	YTD Approved Disbursement	Balance	Period Approved Disbursement
2000000	Expenditures	30,597,427.00	0.00	0.00	0.00	30,597,427.00	0.00	30,597,427.00	0.00
2100000	Compensation To Employees	22,758,000.00	0.00	0.00	0.00	22,758,000.00	0.00	22,758,000.00	0.00
2110000	Wages And Salaries	20,800,000.00	0.00	0.00	0.00	20,800,000.00	0.00	20,800,000.00	0.00
2111000	Wages And Salaries In Cash	20,800,000.00	0.00	0.00	0.00	20,800,000.00	0.00	20,800,000.00	0.00
2111100	Emoluments	18,800,000.00	0.00	0.00	0.00	18,800,000.00	0.00	18,800,000.00	0.00
2111101	Salaries To Permanent Staff	17,800,000.00	0.00	0.00	0.00	17,800,000.00	0.00	17,800,000.00	0.00

2111106	Miscellaneous Payments To Staff	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
2111200	Allowances And Benefits	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
2111201	Allowance To Permanent Staff	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
2120000	Social Contributions	1,958,000.00	0.00	0.00	0.00	1,958,000.00	0.00	1,958,000.00	0.00
2121000	Actual Social Contributions	1,958,000.00	0.00	0.00	0.00	1,958,000.00	0.00	1,958,000.00	0.00
2121100	Actual Social Contribution	1,958,000.00	0.00	0.00	0.00	1,958,000.00	0.00	1,958,000.00	0.00
2121101	Government Contribution To Permanent Staff Pension	1,958,000.00	0.00	0.00	0.00	1,958,000.00	0.00	1,958,000.00	0.00
2200000	Use Of Goods And Services	2,779,427.00	0.00	0.00	0.00	2,779,427.00	0.00	2,779,427.00	0.00
2210000	Goods And supplies	914,627.00	0.00	0.00	0.00	914,627.00	0.00	914,627.00	0.00
2211000	Consumables Goods And Supplies	914,627.00	0.00	0.00	0.00	914,627.00	0.00	914,627.00	0.00
2211100	Goods And Supplies	914,627.00	0.00	0.00	0.00	914,627.00	0.00	914,627.00	0.00
2211102	Office Supplies	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
2211103	Printing	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
2211105	Educational Supplies	714,627.00	0.00	0.00	0.00	714,627.00	0.00	714,627.00	0.00
2211109	Miscellaneous Equipment	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
2220000	Travel And Entertainment Expenses	555,000.00	0.00	0.00	0.00	555,000.00	0.00	555,000.00	0.00
2221000	Travel And Entertainment Expenses	555,000.00	0.00	0.00	0.00	555,000.00	0.00	555,000.00	0.00
2221100	Travel And Entertainment	555,000.00	0.00	0.00	0.00	555,000.00	0.00	555,000.00	0.00
2221101	Per Diem	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
2221102	Transport Fees	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
2221103	Official Entertainment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
2230000	Repairs And Maintenance Expenses	105,000.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00
2231000	Repairs And Maintenance Expenses	105,000.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00
2231100	Repairs And Maintenance	105,000.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00

2231101	Repair and Maintenance - Plant, Machinery and Equipment	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00
2240000	Expense of Contracted Services	1,054,800.00	0.00	0.00	0.00	1,054,800.00	0.00	1,054,800.00	0.00
2241000	Expense of Contracted Services	1,054,800.00	0.00	0.00	0.00	1,054,800.00	0.00	1,054,800.00	0.00
2241100	Contracted Services	1,054,800.00	0.00	0.00	0.00	1,054,800.00	0.00	1,054,800.00	0.00
2241102	Rent	1,054,800.00	0.00	0.00	0.00	1,054,800.00	0.00	1,054,800.00	0.00
2250000	Training Expenses	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
2251000	Training Expense	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
2251100	Training	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
2251101	Local Training	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
2300000	Expenditures on Fixed Assets and Construction	260,000.00	0.00	0.00	0.00	260,000.00	0.00	260,000.00	0.00
2310000	Expenditures on Fixed Assets and Construction	260,000.00	0.00	0.00	0.00	260,000.00	0.00	260,000.00	0.00
2311000	Expenditures on Fixed Assets and Construction	260,000.00	0.00	0.00	0.00	260,000.00	0.00	260,000.00	0.00
2311100	Fixed Assets	260,000.00	0.00	0.00	0.00	260,000.00	0.00	260,000.00	0.00
2311101	Purchase Of Plant, Machinery and Equipment	160,000.00	0.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00
2311102	Purchase Of Buildings, Furnishings & Fixtures	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
2600000	Grants	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
2630000	Grants To Other General Government Units	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
2631000	Grants To Other General Government Unit	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
2631100	To Other General Government Units	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
2631101	Grants, Contributions And Subsidies To Institutions And Enterprises	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
2800000	Other Expenses	800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00
2820000	Miscellaneous Expenses	800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00

2821000	Miscellaneous Expenses	800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00
2821100	Miscellaneous Expense	800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00
2821103	Grants And Gratuities To Individuals	800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00
	Total	30,597,427.00	0.00	0.00	0.00	30,597,427.00	0.00	30,597,427.00	0.00

Program - Providing Student Service

Account Code	Description	Approved Budget	Supplement	Additions	Deduction	Adjusted Budget	YTD Approved Disbursement	Balance	Period Approved Disbursement
2000000	Expenditures	1,247,400.00	0.00	0.00	0.00	1,247,400.00	0.00	1,247,400.00	0.00
2200000	Use Of Goods And Services	1,247,400.00	0.00	0.00	0.00	1,247,400.00	0.00	1,247,400.00	0.00
2210000	Goods And supplies	1,247,400.00	0.00	0.00	0.00	1,247,400.00	0.00	1,247,400.00	0.00
2211000	Consumables Goods And Supplies	1,247,400.00	0.00	0.00	0.00	1,247,400.00	0.00	1,247,400.00	0.00
2211100	Goods And Supplies	1,247,400.00	0.00	0.00	0.00	1,247,400.00	0.00	1,247,400.00	0.00
2211106	Food	1,247,400.00	0.00	0.00	0.00	1,247,400.00	0.00	1,247,400.00	0.00
	Total	1,247,400.00	0.00	0.00	0.00	1,247,400.00	0.00	1,247,400.00	0.00

Program - Providing Training and Consultancy Service

Account Code	Description	Approved Budget	Supplement	Additions	Deduction	Adjusted Budget	YTD Approved Disbursement	Balance	Period Approved Disbursement
2000000	Expenditures	365,000.00	0.00	0.00	0.00	365,000.00	0.00	365,000.00	0.00
2200000	Use Of Goods And Services	345,000.00	0.00	0.00	0.00	345,000.00	0.00	345,000.00	0.00
2210000	Goods And supplies	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
2211000	Consumables Goods And Supplies	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
2211100	Goods And Supplies	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
2211102	Office Supplies	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2211103	Printing	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
	Travel And Entertainment	195,000.00	0.00	0.00	0.00	195,000.00	0.00	195,000.00	0.00

2220000	Expenses								
2221000	Travel And Entertainment Expenses	195,000.00	0.00	0.00	0.00	195,000.00	0.00	195,000.00	0.00
2221100	Travel And Entertainment	195,000.00	0.00	0.00	0.00	195,000.00	0.00	195,000.00	0.00
2221101	Per Diem	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2221102	Transport Fees	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
2221103	Official Entertainment	45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00
2300000	Expednitures on Fixed Assets and Construction	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
2310000	Expednitures on Fixed Assets and Construction	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
2311000	Expednitures on Fixed Assets and Construction	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
2311100	Fixed Assets	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
2311102	Purchase Of Buildings, Furnishings & Fixtures	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
	Total	365,000.00	0.00	0.00	0.00	365,000.00	0.00	365,000.00	0.00

Program - Accomplishing Existng Projects

Account Code	Description	Approved Budget	Supplement	Additions	Deduction	Adjusted Budget	YTD Approved Disbursement	Balance	Period Approved Disbursement
2000000	Expenditures	0.00	0.00	4,906,000.00	0.00	4,906,000.00	0.00	4,906,000.00	0.00
2100000	Compensation To Employees	0.00	0.00	4,856,000.00	0.00	4,856,000.00	0.00	4,856,000.00	0.00
2110000	Wages And Salaries	0.00	0.00	4,856,000.00	0.00	4,856,000.00	0.00	4,856,000.00	0.00
2111000	Wages And Salaries In Cash	0.00	0.00	4,856,000.00	0.00	4,856,000.00	0.00	4,856,000.00	0.00
2111100	Emoluments	0.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00
2111105	Wages To External Contract Staff	0.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00
2111200	Allowances And Benefits	0.00	0.00	356,000.00	0.00	356,000.00	0.00	356,000.00	0.00
2111204	Allowance To External Contract Staff	0.00	0.00	356,000.00	0.00	356,000.00	0.00	356,000.00	0.00
2200000	Use Of Goods And Services	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00

2220000	Travel And Entertainment Expenses	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
2221000	Travel And Entertainment Expenses	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
2221100	Travel And Entertainment	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
2221102	Transport Fees	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	Total	0.00	0.00	4,906,000.00	0.00	4,906,000.00	0.00	4,906,000.00	0.00

***** End of Report *****