

The Federal Democratic Republic of Ethiopia

Addis Ababa University

Authorized Disbursements by Item of Expenditures

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

Public Body - AAU - School of Commerce

Program - Providing support and Services

Account Code	Description	Approved Budget	Supplement	Additions	Deduction	Adjusted Budget	YTD Approved Disbursement	Balance	Period Approved Disbursement
2000000	Expenditures	9,172,100.00	0.00	0.00	0.00	9,172,100.00	0.00	9,172,100.00	0.00
2100000	Compensation To Employees	5,438,000.00	0.00	0.00	0.00	5,438,000.00	0.00	5,438,000.00	0.00
2110000	Wages And Salaries	4,910,000.00	0.00	0.00	0.00	4,910,000.00	0.00	4,910,000.00	0.00
2111000	Wages And Salaries In Cash	4,910,000.00	0.00	0.00	0.00	4,910,000.00	0.00	4,910,000.00	0.00
2111100	Emoluments	4,900,000.00	0.00	0.00	0.00	4,900,000.00	0.00	4,900,000.00	0.00
2111101	Salaries To Permanent Staff	4,800,000.00	0.00	0.00	0.00	4,800,000.00	0.00	4,800,000.00	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
2111201	Allowance To Permanent Staff	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
2120000	Social Contributions	528,000.00	0.00	0.00	0.00	528,000.00	0.00	528,000.00	0.00
2121000	Actual Social Contributions	528,000.00	0.00	0.00	0.00	528,000.00	0.00	528,000.00	0.00
2121100	Actual Social Contribution	528,000.00	0.00	0.00	0.00	528,000.00	0.00	528,000.00	0.00
2121101	Government Contribution To Permanent Staff Pension	528,000.00	0.00	0.00	0.00	528,000.00	0.00	528,000.00	0.00
2200000	Use Of Goods And Services	3,214,100.00	0.00	0.00	0.00	3,214,100.00	0.00	3,214,100.00	0.00
2210000	Goods And supplies	670,000.00	0.00	0.00	0.00	670,000.00	0.00	670,000.00	0.00

2211000	Consumables Goods And Supplies	670,000.00	0.00	0.00	0.00	670,000.00	0.00	670,000.00	0.00
2211100	Goods And Supplies	670,000.00	0.00	0.00	0.00	670,000.00	0.00	670,000.00	0.00
2211101	Uniforms, Clothing, Bedding	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
2211102	Office Supplies	135,000.00	0.00	0.00	0.00	135,000.00	0.00	135,000.00	0.00
2211103	Printing	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
2211107	Fuel And Lubricants	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
2211108	Other Materials And Supplies	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
2211109	Miscellaneous Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
2220000	Travel And Entertainment Expenses	72,100.00	0.00	0.00	0.00	72,100.00	0.00	72,100.00	0.00
2221000	Travel And Entertainment Expenses	72,100.00	0.00	0.00	0.00	72,100.00	0.00	72,100.00	0.00
2221100	Travel And Entertainment	72,100.00	0.00	0.00	0.00	72,100.00	0.00	72,100.00	0.00
2221101	Per Diem	2,100.00	0.00	0.00	0.00	2,100.00	0.00	2,100.00	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	420,000.00	0.00	0.00	0.00	420,000.00	0.00	420,000.00	0.00
2231000	Repairs And Maintenance Expenses	420,000.00	0.00	0.00	0.00	420,000.00	0.00	420,000.00	0.00
2231100	Repairs And Maintenance	420,000.00	0.00	0.00	0.00	420,000.00	0.00	420,000.00	0.00
2231101	Repair and Maintenance - Plant, Machinery and Equipment	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
2231107	Repair and Maintenance - Vehicle and Other Transport	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
2240000	Expense of Contracted Services	1,952,000.00	0.00	0.00	0.00	1,952,000.00	0.00	1,952,000.00	0.00
2241000	Expense of Contracted Services	1,952,000.00	0.00	0.00	0.00	1,952,000.00	0.00	1,952,000.00	0.00
2241100	Contracted Services	1,952,000.00	0.00	0.00	0.00	1,952,000.00	0.00	1,952,000.00	0.00

2241101	Contracted Professional Services	900,000.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00	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	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
2241106	Fees And Charges	13,000.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00
2241107	Electricity Charges	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
2241108	Telecommunication Charges	310,000.00	0.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00
2241109	Water And Other Utilities	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
2250000	Training Expenses	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
2251000	Training Expense	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
2251100	Training	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
2251101	Local Training	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
2300000	Expednitures on Fixed Assets and Construction	520,000.00	0.00	0.00	0.00	520,000.00	0.00	520,000.00	0.00
2310000	Expednitures on Fixed Assets and Construction	520,000.00	0.00	0.00	0.00	520,000.00	0.00	520,000.00	0.00
2311000	Expednitures on Fixed Assets and Construction	520,000.00	0.00	0.00	0.00	520,000.00	0.00	520,000.00	0.00
2311100	Fixed Assets	520,000.00	0.00	0.00	0.00	520,000.00	0.00	520,000.00	0.00
2311101	Purchase Of Plant, Machinery and Equipment	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
2311102	Purchase Of Buildings, Furnishings & Fixtures	170,000.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00
	<b>Total</b>	<b>9,172,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,172,100.00</b>	<b>0.00</b>	<b>9,172,100.00</b>	<b>0.00</b>

Program - Providing Teaching Learning Services

Account Code	Description	Approved Budget	Supplement	Additions	Deduction	Adjusted Budget	YTD Approved Disbursement	Balance	Period Approved Disbursement
2000000	Expenditures	20,310,315.00	0.00	0.00	0.00	20,310,315.00	0.00	20,310,315.00	0.00
2100000	Compensation To Employees	15,485,200.00	0.00	0.00	0.00	15,485,200.00	0.00	15,485,200.00	0.00
2110000	Wages And Salaries	14,020,000.00	0.00	0.00	0.00	14,020,000.00	0.00	14,020,000.00	0.00

2111000	Wages And Salaries In Cash	14,020,000.00	0.00	0.00	0.00	14,020,000.00	0.00	14,020,000.00	0.00
2111100	Emoluments	13,320,000.00	0.00	0.00	0.00	13,320,000.00	0.00	13,320,000.00	0.00
2111101	Salaries To Permanent Staff	13,320,000.00	0.00	0.00	0.00	13,320,000.00	0.00	13,320,000.00	0.00
2111200	Allowances And Benefits	700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00
2111201	Allowance To Permanent Staff	700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00
2120000	Social Contributions	1,465,200.00	0.00	0.00	0.00	1,465,200.00	0.00	1,465,200.00	0.00
2121000	Actual Social Contributions	1,465,200.00	0.00	0.00	0.00	1,465,200.00	0.00	1,465,200.00	0.00
2121100	Actual Social Contribution	1,465,200.00	0.00	0.00	0.00	1,465,200.00	0.00	1,465,200.00	0.00
2121101	Government Contribution To Permanent Staff Pension	1,465,200.00	0.00	0.00	0.00	1,465,200.00	0.00	1,465,200.00	0.00
2200000	Use Of Goods And Services	3,875,115.00	0.00	0.00	0.00	3,875,115.00	0.00	3,875,115.00	0.00
2210000	Goods And supplies	965,115.00	0.00	0.00	0.00	965,115.00	0.00	965,115.00	0.00
2211000	Consumables Goods And Supplies	965,115.00	0.00	0.00	0.00	965,115.00	0.00	965,115.00	0.00
2211100	Goods And Supplies	965,115.00	0.00	0.00	0.00	965,115.00	0.00	965,115.00	0.00
2211101	Uniforms, Clothing, Bedding	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	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	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
2211105	Educational Supplies	695,115.00	0.00	0.00	0.00	695,115.00	0.00	695,115.00	0.00
2211109	Miscellaneous Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
2220000	Travel And Entertainment Expenses	204,000.00	0.00	0.00	0.00	204,000.00	0.00	204,000.00	0.00
2221000	Travel And Entertainment Expenses	204,000.00	0.00	0.00	0.00	204,000.00	0.00	204,000.00	0.00
2221100	Travel And Entertainment	204,000.00	0.00	0.00	0.00	204,000.00	0.00	204,000.00	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	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
2221103	Official Entertainment	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00

2230000	Repairs And Maintenance Expenses	480,000.00	0.00	0.00	0.00	480,000.00	0.00	480,000.00	0.00
2231000	Repairs And Maintenance Expenses	480,000.00	0.00	0.00	0.00	480,000.00	0.00	480,000.00	0.00
2231100	Repairs And Maintenance	480,000.00	0.00	0.00	0.00	480,000.00	0.00	480,000.00	0.00
2231101	Repair and Maintenance - Plant, Machinery and Equipment	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	450,000.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00
2240000	Expense of Contracted Services	2,026,000.00	0.00	0.00	0.00	2,026,000.00	0.00	2,026,000.00	0.00
2241000	Expense of Contracted Services	2,026,000.00	0.00	0.00	0.00	2,026,000.00	0.00	2,026,000.00	0.00
2241100	Contracted Services	2,026,000.00	0.00	0.00	0.00	2,026,000.00	0.00	2,026,000.00	0.00
2241101	Contracted Professional Services	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
2241102	Rent	1,026,000.00	0.00	0.00	0.00	1,026,000.00	0.00	1,026,000.00	0.00
2250000	Training Expenses	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
2251000	Training Expense	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
2251100	Training	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
2251101	Local Training	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
2300000	Expednitures on Fixed Assets and Construction	650,000.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00	0.00
2310000	Expednitures on Fixed Assets and Construction	650,000.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00	0.00
2311000	Expednitures on Fixed Assets and Construction	650,000.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00	0.00
2311100	Fixed Assets	650,000.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00	0.00
2311101	Purchase Of Plant, Machinery and Equipment	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00
2311102	Purchase Of Buildings, Furnishings & Fixtures	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
2800000	Other Expenses	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
2820000	Miscellaneous Expenses	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
2821000	Miscellaneous Expenses	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00

2821100	Miscellaneous Expense	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
2821103	Grants And Gratuities To Individuals	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
	<b>Total</b>	<b>20,310,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,310,315.00</b>	<b>0.00</b>	<b>20,310,315.00</b>	<b>0.00</b>

Program - Providing Student Service

Account Code	Description	Approved Budget	Supplement	Additions	Deduction	Adjusted Budget	YTD Approved Disbursement	Balance	Period Approved Disbursement
2000000	Expenditures	3,180,000.00	0.00	0.00	0.00	3,180,000.00	0.00	3,180,000.00	0.00
2200000	Use Of Goods And Services	3,180,000.00	0.00	0.00	0.00	3,180,000.00	0.00	3,180,000.00	0.00
2210000	Goods And supplies	3,180,000.00	0.00	0.00	0.00	3,180,000.00	0.00	3,180,000.00	0.00
2211000	Consumables Goods And Supplies	3,180,000.00	0.00	0.00	0.00	3,180,000.00	0.00	3,180,000.00	0.00
2211100	Goods And Supplies	3,180,000.00	0.00	0.00	0.00	3,180,000.00	0.00	3,180,000.00	0.00
2211104	Drug and Medical Supplies	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
2211106	Food	3,150,000.00	0.00	0.00	0.00	3,150,000.00	0.00	3,150,000.00	0.00
	<b>Total</b>	<b>3,180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,180,000.00</b>	<b>0.00</b>	<b>3,180,000.00</b>	<b>0.00</b>

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	295,000.00	0.00	0.00	0.00	295,000.00	0.00	295,000.00	0.00
2100000	Compensation To Employees	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
2110000	Wages And Salaries	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
2111000	Wages And Salaries In Cash	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
2111100	Emoluments	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
2111106	Miscellaneous Payments To Staff	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
2200000	Use Of Goods And Services	240,000.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00
	Goods And supplies	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00

2210000									
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
2220000	Travel And Entertainment Expenses	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00
2221000	Travel And Entertainment Expenses	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00
2221100	Travel And Entertainment	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00
2221101	Per Diem	31,000.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00	0.00
2221102	Transport Fees	14,000.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	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
	<b>Total</b>	<b>295,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,000.00</b>	<b>0.00</b>	<b>295,000.00</b>	<b>0.00</b>

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	488,000.00	0.00	488,000.00	0.00	488,000.00	0.00
2100000	Compensation To Employees	0.00	0.00	448,000.00	0.00	448,000.00	0.00	448,000.00	0.00
2110000	Wages And Salaries	0.00	0.00	448,000.00	0.00	448,000.00	0.00	448,000.00	0.00
2111000	Wages And Salaries In Cash	0.00	0.00	448,000.00	0.00	448,000.00	0.00	448,000.00	0.00

2111100	Emoluments	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
2111105	Wages To External Contract Staff	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
2111200	Allowances And Benefits	0.00	0.00	48,000.00	0.00	48,000.00	0.00	48,000.00	0.00
2111204	Allowance To External Contract Staff	0.00	0.00	48,000.00	0.00	48,000.00	0.00	48,000.00	0.00
2200000	Use Of Goods And Services	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
2220000	Travel And Entertainment Expenses	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
2221000	Travel And Entertainment Expenses	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
2221100	Travel And Entertainment	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
2221102	Transport Fees	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>488,000.00</b>	<b>0.00</b>	<b>488,000.00</b>	<b>0.00</b>	<b>488,000.00</b>	<b>0.00</b>

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