

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 Natural and computational 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	20,612,000.00	0.00	0.00	0.00	20,612,000.00	0.00	20,612,000.00	0.00
2100000	Compensation To Employees	13,609,000.00	0.00	0.00	0.00	13,609,000.00	0.00	13,609,000.00	0.00
2110000	Wages And Salaries	12,300,000.00	0.00	0.00	0.00	12,300,000.00	0.00	12,300,000.00	0.00
2111000	Wages And Salaries In Cash	12,300,000.00	0.00	0.00	0.00	12,300,000.00	0.00	12,300,000.00	0.00
2111100	Emoluments	12,250,000.00	0.00	0.00	0.00	12,250,000.00	0.00	12,250,000.00	0.00
2111101	Salaries To Permanent Staff	11,900,000.00	0.00	0.00	0.00	11,900,000.00	0.00	11,900,000.00	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	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
2111200	Allowances And Benefits	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2111201	Allowance To Permanent Staff	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2120000	Social Contributions	1,309,000.00	0.00	0.00	0.00	1,309,000.00	0.00	1,309,000.00	0.00
2121000	Actual Social Contributions	1,309,000.00	0.00	0.00	0.00	1,309,000.00	0.00	1,309,000.00	0.00
2121100	Actual Social Contribution	1,309,000.00	0.00	0.00	0.00	1,309,000.00	0.00	1,309,000.00	0.00
2121101	Government Contribution To Permanent Staff Pension	1,309,000.00	0.00	0.00	0.00	1,309,000.00	0.00	1,309,000.00	0.00
2200000	Use Of Goods And Services	6,453,000.00	0.00	0.00	0.00	6,453,000.00	0.00	6,453,000.00	0.00

2210000	Goods And supplies	2,745,000.00	0.00	0.00	0.00	2,745,000.00	0.00	2,745,000.00	0.00
2211000	Consumables Goods And Supplies	2,745,000.00	0.00	0.00	0.00	2,745,000.00	0.00	2,745,000.00	0.00
2211100	Goods And Supplies	2,745,000.00	0.00	0.00	0.00	2,745,000.00	0.00	2,745,000.00	0.00
2211101	Uniforms, Clothing, Bedding	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
2211102	Office Supplies	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
2211103	Printing	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
2211107	Fuel And Lubricants	900,000.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00
2211108	Other Materials And Supplies	410,000.00	0.00	0.00	0.00	410,000.00	0.00	410,000.00	0.00
2211109	Miscellaneous Equipment	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
2220000	Travel And Entertainment Expenses	169,000.00	0.00	0.00	0.00	169,000.00	0.00	169,000.00	0.00
2221000	Travel And Entertainment Expenses	169,000.00	0.00	0.00	0.00	169,000.00	0.00	169,000.00	0.00
2221100	Travel And Entertainment	169,000.00	0.00	0.00	0.00	169,000.00	0.00	169,000.00	0.00
2221101	Per Diem	39,000.00	0.00	0.00	0.00	39,000.00	0.00	39,000.00	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	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
2230000	Repairs And Maintenance Expenses	1,180,000.00	0.00	0.00	0.00	1,180,000.00	0.00	1,180,000.00	0.00
2231000	Repairs And Maintenance Expenses	1,180,000.00	0.00	0.00	0.00	1,180,000.00	0.00	1,180,000.00	0.00
2231100	Repairs And Maintenance	1,180,000.00	0.00	0.00	0.00	1,180,000.00	0.00	1,180,000.00	0.00
2231101	Repair and Maintenance - Plant, Machinery and Equipment	80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00
2231107	Repair and Maintenance - Vehicle and Other Transport	700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00
2240000	Expense of Contracted Services	2,249,000.00	0.00	0.00	0.00	2,249,000.00	0.00	2,249,000.00	0.00
2241000	Expense of Contracted Services	2,249,000.00	0.00	0.00	0.00	2,249,000.00	0.00	2,249,000.00	0.00

2241100	Contracted Services	2,249,000.00	0.00	0.00	0.00	2,249,000.00	0.00	2,249,000.00	0.00
2241101	Contracted Professional Services	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
2241103	Advertising	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
2241105	Freight	39,000.00	0.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00
2241106	Fees And Charges	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
2241108	Telecommunication Charges	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00
2250000	Training Expenses	110,000.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00
2251000	Training Expense	110,000.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00
2251100	Training	110,000.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00
2251101	Local Training	110,000.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00
2300000	Expednitures on Fixed Assets and Construction	550,000.00	0.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00
2310000	Expednitures on Fixed Assets and Construction	550,000.00	0.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00
2311000	Expednitures on Fixed Assets and Construction	550,000.00	0.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00
2311100	Fixed Assets	550,000.00	0.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00
2311101	Purchase Of Plant, Machinery and Equipment	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	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
	Total	20,612,000.00	0.00	0.00	0.00	20,612,000.00	0.00	20,612,000.00	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	85,405,171.00	0.00	0.00	0.00	85,405,171.00	0.00	85,405,171.00	0.00
2100000	Compensation To Employees	61,089,955.00	0.00	0.00	0.00	61,089,955.00	0.00	61,089,955.00	0.00
2110000	Wages And Salaries	55,640,500.00	0.00	0.00	0.00	55,640,500.00	0.00	55,640,500.00	0.00
2111000	Wages And Salaries In Cash	55,640,500.00	0.00	0.00	0.00	55,640,500.00	0.00	55,640,500.00	0.00

2111100	Emoluments	51,540,500.00	0.00	0.00	0.00	51,540,500.00	0.00	51,540,500.00	0.00
2111101	Salaries To Permanent Staff	49,540,500.00	0.00	0.00	0.00	49,540,500.00	0.00	49,540,500.00	0.00
2111106	Miscellaneous Payments To Staff	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
2111200	Allowances And Benefits	4,100,000.00	0.00	0.00	0.00	4,100,000.00	0.00	4,100,000.00	0.00
2111201	Allowance To Permanent Staff	4,100,000.00	0.00	0.00	0.00	4,100,000.00	0.00	4,100,000.00	0.00
2120000	Social Contributions	5,449,455.00	0.00	0.00	0.00	5,449,455.00	0.00	5,449,455.00	0.00
2121000	Actual Social Contributions	5,449,455.00	0.00	0.00	0.00	5,449,455.00	0.00	5,449,455.00	0.00
2121100	Actual Social Contribution	5,449,455.00	0.00	0.00	0.00	5,449,455.00	0.00	5,449,455.00	0.00
2121101	Government Contribution To Permanent Staff Pension	5,449,455.00	0.00	0.00	0.00	5,449,455.00	0.00	5,449,455.00	0.00
2200000	Use Of Goods And Services	7,745,216.00	0.00	0.00	0.00	7,745,216.00	0.00	7,745,216.00	0.00
2210000	Goods And supplies	3,236,816.00	0.00	0.00	0.00	3,236,816.00	0.00	3,236,816.00	0.00
2211000	Consumables Goods And Supplies	3,236,816.00	0.00	0.00	0.00	3,236,816.00	0.00	3,236,816.00	0.00
2211100	Goods And Supplies	3,236,816.00	0.00	0.00	0.00	3,236,816.00	0.00	3,236,816.00	0.00
2211101	Uniforms, Clothing, Bedding	600,000.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00
2211102	Office Supplies	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00
2211103	Printing	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00
2211105	Educational Supplies	1,326,816.00	0.00	0.00	0.00	1,326,816.00	0.00	1,326,816.00	0.00
2211107	Fuel And Lubricants	700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00
2211109	Miscellaneous Equipment	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2220000	Travel And Entertainment Expenses	1,125,000.00	0.00	0.00	0.00	1,125,000.00	0.00	1,125,000.00	0.00
2221000	Travel And Entertainment Expenses	1,125,000.00	0.00	0.00	0.00	1,125,000.00	0.00	1,125,000.00	0.00
2221100	Travel And Entertainment	1,125,000.00	0.00	0.00	0.00	1,125,000.00	0.00	1,125,000.00	0.00
2221101	Per Diem	800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00
2221102	Transport Fees	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00

2221103	Official Entertainment	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
2230000	Repairs And Maintenance Expenses	375,000.00	0.00	0.00	0.00	375,000.00	0.00	375,000.00	0.00
2231000	Repairs And Maintenance Expenses	375,000.00	0.00	0.00	0.00	375,000.00	0.00	375,000.00	0.00
2231100	Repairs And Maintenance	375,000.00	0.00	0.00	0.00	375,000.00	0.00	375,000.00	0.00
2231101	Repair and Maintenance - Plant, Machinery and Equipment	125,000.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
2240000	Expense of Contracted Services	2,658,400.00	0.00	0.00	0.00	2,658,400.00	0.00	2,658,400.00	0.00
2241000	Expense of Contracted Services	2,658,400.00	0.00	0.00	0.00	2,658,400.00	0.00	2,658,400.00	0.00
2241100	Contracted Services	2,658,400.00	0.00	0.00	0.00	2,658,400.00	0.00	2,658,400.00	0.00
2241101	Contracted Professional Services	700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00
2241102	Rent	1,958,400.00	0.00	0.00	0.00	1,958,400.00	0.00	1,958,400.00	0.00
2250000	Training Expenses	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
2251000	Training Expense	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
2251100	Training	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
2251101	Local Training	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
2300000	Expednitures on Fixed Assets and Construction	570,000.00	0.00	0.00	0.00	570,000.00	0.00	570,000.00	0.00
2310000	Expednitures on Fixed Assets and Construction	570,000.00	0.00	0.00	0.00	570,000.00	0.00	570,000.00	0.00
2311000	Expednitures on Fixed Assets and Construction	570,000.00	0.00	0.00	0.00	570,000.00	0.00	570,000.00	0.00
2311100	Fixed Assets	570,000.00	0.00	0.00	0.00	570,000.00	0.00	570,000.00	0.00
2311101	Purchase Of Plant, Machinery and Equipment	320,000.00	0.00	0.00	0.00	320,000.00	0.00	320,000.00	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
2600000	Grants	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00
2630000	Grants To Other General Government Units	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00

2631000	Grants To Other General Government Unit	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00
2631100	To Other General Government Units	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00
2631101	Grants, Contributions And Subsidies To Institutions And Enterprises	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00
2800000	Other Expenses	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
2820000	Miscellaneous Expenses	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
2821000	Miscellaneous Expenses	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
2821100	Miscellaneous Expense	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
2821103	Grants And Gratuities To Individuals	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
	Total	85,405,171.00	0.00	0.00	0.00	85,405,171.00	0.00	85,405,171.00	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	3,478,400.00	0.00	0.00	0.00	3,478,400.00	0.00	3,478,400.00	0.00
2200000	Use Of Goods And Services	3,478,400.00	0.00	0.00	0.00	3,478,400.00	0.00	3,478,400.00	0.00
2210000	Goods And supplies	3,478,400.00	0.00	0.00	0.00	3,478,400.00	0.00	3,478,400.00	0.00
2211000	Consumables Goods And Supplies	3,478,400.00	0.00	0.00	0.00	3,478,400.00	0.00	3,478,400.00	0.00
2211100	Goods And Supplies	3,478,400.00	0.00	0.00	0.00	3,478,400.00	0.00	3,478,400.00	0.00
2211106	Food	3,478,400.00	0.00	0.00	0.00	3,478,400.00	0.00	3,478,400.00	0.00
	Total	3,478,400.00	0.00	0.00	0.00	3,478,400.00	0.00	3,478,400.00	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	535,000.00	0.00	0.00	0.00	535,000.00	0.00	535,000.00	0.00
2200000	Use Of Goods And Services	535,000.00	0.00	0.00	0.00	535,000.00	0.00	535,000.00	0.00

2210000	Goods And supplies	160,000.00	0.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00
2211000	Consumables Goods And Supplies	160,000.00	0.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00
2211100	Goods And Supplies	160,000.00	0.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00
2211102	Office Supplies	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	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	375,000.00	0.00	0.00	0.00	375,000.00	0.00	375,000.00	0.00
2221000	Travel And Entertainment Expenses	375,000.00	0.00	0.00	0.00	375,000.00	0.00	375,000.00	0.00
2221100	Travel And Entertainment	375,000.00	0.00	0.00	0.00	375,000.00	0.00	375,000.00	0.00
2221101	Per Diem	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
2221102	Transport Fees	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
2221103	Official Entertainment	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
	Total	535,000.00	0.00	0.00	0.00	535,000.00	0.00	535,000.00	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	9,760,000.00	0.00	9,760,000.00	0.00	9,760,000.00	0.00
2100000	Compensation To Employees	0.00	0.00	9,560,000.00	0.00	9,560,000.00	0.00	9,560,000.00	0.00
2110000	Wages And Salaries	0.00	0.00	9,560,000.00	0.00	9,560,000.00	0.00	9,560,000.00	0.00
2111000	Wages And Salaries In Cash	0.00	0.00	9,560,000.00	0.00	9,560,000.00	0.00	9,560,000.00	0.00
2111100	Emoluments	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00
2111105	Wages To External Contract Staff	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00
2111200	Allowances And Benefits	0.00	0.00	560,000.00	0.00	560,000.00	0.00	560,000.00	0.00
2111204	Allowance To External Contract Staff	0.00	0.00	560,000.00	0.00	560,000.00	0.00	560,000.00	0.00
2200000	Use Of Goods And Services	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00

2220000	Travel And Entertainment Expenses	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
2221000	Travel And Entertainment Expenses	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
2221100	Travel And Entertainment	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
2221102	Transport Fees	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
	Total	0.00	0.00	9,760,000.00	0.00	9,760,000.00	0.00	9,760,000.00	0.00

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