

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 Health 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	27,604,600.00	0.00	0.00	0.00	27,604,600.00	0.00	27,604,600.00	0.00
2100000	Compensation To Employees	15,155,300.00	0.00	0.00	0.00	15,155,300.00	0.00	15,155,300.00	0.00
2110000	Wages And Salaries	13,678,000.00	0.00	0.00	0.00	13,678,000.00	0.00	13,678,000.00	0.00
2111000	Wages And Salaries In Cash	13,678,000.00	0.00	0.00	0.00	13,678,000.00	0.00	13,678,000.00	0.00
2111100	Emoluments	13,630,000.00	0.00	0.00	0.00	13,630,000.00	0.00	13,630,000.00	0.00
2111101	Salaries To Permanent Staff	13,430,000.00	0.00	0.00	0.00	13,430,000.00	0.00	13,430,000.00	0.00
2111106	Miscellaneous Payments To Staff	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
2111200	Allowances And Benefits	48,000.00	0.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00
2111201	Allowance To Permanent Staff	48,000.00	0.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00
2120000	Social Contributions	1,477,300.00	0.00	0.00	0.00	1,477,300.00	0.00	1,477,300.00	0.00
2121000	Actual Social Contributions	1,477,300.00	0.00	0.00	0.00	1,477,300.00	0.00	1,477,300.00	0.00
2121100	Actual Social Contribution	1,477,300.00	0.00	0.00	0.00	1,477,300.00	0.00	1,477,300.00	0.00
2121101	Government Contribution To Permanent Staff Pension	1,477,300.00	0.00	0.00	0.00	1,477,300.00	0.00	1,477,300.00	0.00
2200000	Use Of Goods And Services	11,849,300.00	0.00	0.00	0.00	11,849,300.00	0.00	11,849,300.00	0.00
2210000	Goods And supplies	2,365,000.00	0.00	0.00	0.00	2,365,000.00	0.00	2,365,000.00	0.00

2211000	Consumables Goods And Supplies	2,365,000.00	0.00	0.00	0.00	2,365,000.00	0.00	2,365,000.00	0.00
2211100	Goods And Supplies	2,365,000.00	0.00	0.00	0.00	2,365,000.00	0.00	2,365,000.00	0.00
2211101	Uniforms, Clothing, Bedding	700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	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	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	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	157,000.00	0.00	0.00	0.00	157,000.00	0.00	157,000.00	0.00
2221000	Travel And Entertainment Expenses	157,000.00	0.00	0.00	0.00	157,000.00	0.00	157,000.00	0.00
2221100	Travel And Entertainment	157,000.00	0.00	0.00	0.00	157,000.00	0.00	157,000.00	0.00
2221101	Per Diem	17,000.00	0.00	0.00	0.00	17,000.00	0.00	17,000.00	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	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
2230000	Repairs And Maintenance Expenses	900,000.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00
2231000	Repairs And Maintenance Expenses	900,000.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00
2231100	Repairs And Maintenance	900,000.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00
2231101	Repair and Maintenance - Plant, Machinery and Equipment	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
2231107	Repair and Maintenance - Vehicle and Other Transport	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00
2240000	Expense of Contracted Services	8,127,300.00	0.00	0.00	0.00	8,127,300.00	0.00	8,127,300.00	0.00
2241000	Expense of Contracted Services	8,127,300.00	0.00	0.00	0.00	8,127,300.00	0.00	8,127,300.00	0.00
2241100	Contracted Services	8,127,300.00	0.00	0.00	0.00	8,127,300.00	0.00	8,127,300.00	0.00

2241101	Contracted Professional Services	5,400,000.00	0.00	0.00	0.00	5,400,000.00	0.00	5,400,000.00	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	7,300.00	0.00	0.00	0.00	7,300.00	0.00	7,300.00	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
2241107	Electricity Charges	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
2241108	Telecommunication Charges	210,000.00	0.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00
2241109	Water And Other Utilities	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
2250000	Training Expenses	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
2251000	Training Expense	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
2251100	Training	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
2251101	Local Training	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
2300000	Expednitures on Fixed Assets and Construction	600,000.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00
2310000	Expednitures on Fixed Assets and Construction	600,000.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00
2311000	Expednitures on Fixed Assets and Construction	600,000.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00
2311100	Fixed Assets	600,000.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	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	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
	Total	27,604,600.00	0.00	0.00	0.00	27,604,600.00	0.00	27,604,600.00	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	192,715,629.00	0.00	0.00	0.00	192,715,629.00	0.00	192,715,629.00	0.00
2100000	Compensation To Employees	172,074,420.00	0.00	0.00	0.00	172,074,420.00	0.00	172,074,420.00	0.00
2110000	Wages And Salaries	157,772,000.00	0.00	0.00	0.00	157,772,000.00	0.00	157,772,000.00	0.00

2111000	Wages And Salaries In Cash	157,772,000.00	0.00	0.00	0.00	157,772,000.00	0.00	157,772,000.00	0.00
2111100	Emoluments	140,022,000.00	0.00	0.00	0.00	140,022,000.00	0.00	140,022,000.00	0.00
2111101	Salaries To Permanent Staff	130,022,000.00	0.00	0.00	0.00	130,022,000.00	0.00	130,022,000.00	0.00
2111106	Miscellaneous Payments To Staff	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
2111200	Allowances And Benefits	17,750,000.00	0.00	0.00	0.00	17,750,000.00	0.00	17,750,000.00	0.00
2111201	Allowance To Permanent Staff	17,750,000.00	0.00	0.00	0.00	17,750,000.00	0.00	17,750,000.00	0.00
2120000	Social Contributions	14,302,420.00	0.00	0.00	0.00	14,302,420.00	0.00	14,302,420.00	0.00
2121000	Actual Social Contributions	14,302,420.00	0.00	0.00	0.00	14,302,420.00	0.00	14,302,420.00	0.00
2121100	Actual Social Contribution	14,302,420.00	0.00	0.00	0.00	14,302,420.00	0.00	14,302,420.00	0.00
2121101	Government Contribution To Permanent Staff Pension	14,302,420.00	0.00	0.00	0.00	14,302,420.00	0.00	14,302,420.00	0.00
2200000	Use Of Goods And Services	15,851,209.00	0.00	0.00	0.00	15,851,209.00	0.00	15,851,209.00	0.00
2210000	Goods And supplies	3,364,609.00	0.00	0.00	0.00	3,364,609.00	0.00	3,364,609.00	0.00
2211000	Consumables Goods And Supplies	3,364,609.00	0.00	0.00	0.00	3,364,609.00	0.00	3,364,609.00	0.00
2211100	Goods And Supplies	3,364,609.00	0.00	0.00	0.00	3,364,609.00	0.00	3,364,609.00	0.00
2211101	Uniforms, Clothing, Bedding	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2211105	Educational Supplies	2,514,609.00	0.00	0.00	0.00	2,514,609.00	0.00	2,514,609.00	0.00
2220000	Travel And Entertainment Expenses	925,000.00	0.00	0.00	0.00	925,000.00	0.00	925,000.00	0.00
2221000	Travel And Entertainment Expenses	925,000.00	0.00	0.00	0.00	925,000.00	0.00	925,000.00	0.00
2221100	Travel And Entertainment	925,000.00	0.00	0.00	0.00	925,000.00	0.00	925,000.00	0.00
2221101	Per Diem	700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	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	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00

2230000	Repairs And Maintenance Expenses	900,000.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00
2231000	Repairs And Maintenance Expenses	900,000.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00
2231100	Repairs And Maintenance	900,000.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00
2231101	Repair and Maintenance - Plant, Machinery and Equipment	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00
2240000	Expense of Contracted Services	10,261,600.00	0.00	0.00	0.00	10,261,600.00	0.00	10,261,600.00	0.00
2241000	Expense of Contracted Services	10,261,600.00	0.00	0.00	0.00	10,261,600.00	0.00	10,261,600.00	0.00
2241100	Contracted Services	10,261,600.00	0.00	0.00	0.00	10,261,600.00	0.00	10,261,600.00	0.00
2241101	Contracted Professional Services	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00
2241102	Rent	3,711,600.00	0.00	0.00	0.00	3,711,600.00	0.00	3,711,600.00	0.00
2241103	Advertising	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2250000	Training Expenses	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00
2251000	Training Expense	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00
2251100	Training	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00
2251101	Local Training	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00
2300000	Expednitures on Fixed Assets and Construction	790,000.00	0.00	0.00	0.00	790,000.00	0.00	790,000.00	0.00
2310000	Expednitures on Fixed Assets and Construction	790,000.00	0.00	0.00	0.00	790,000.00	0.00	790,000.00	0.00
2311000	Expednitures on Fixed Assets and Construction	790,000.00	0.00	0.00	0.00	790,000.00	0.00	790,000.00	0.00
2311100	Fixed Assets	790,000.00	0.00	0.00	0.00	790,000.00	0.00	790,000.00	0.00
2311101	Purchase Of Plant, Machinery and Equipment	480,000.00	0.00	0.00	0.00	480,000.00	0.00	480,000.00	0.00
2311102	Purchase Of Buildings, Furnishings & Fixtures	310,000.00	0.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00
2800000	Other Expenses	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
2820000	Miscellaneous Expenses	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00

2821000	Miscellaneous Expenses	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
2821100	Miscellaneous Expense	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
2821103	Grants And Gratuities To Individuals	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
	Total	192,715,629.00	0.00	0.00	0.00	192,715,629.00	0.00	192,715,629.00	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	7,779,600.00	0.00	0.00	0.00	7,779,600.00	0.00	7,779,600.00	0.00
2200000	Use Of Goods And Services	7,779,600.00	0.00	0.00	0.00	7,779,600.00	0.00	7,779,600.00	0.00
2210000	Goods And supplies	7,779,600.00	0.00	0.00	0.00	7,779,600.00	0.00	7,779,600.00	0.00
2211000	Consumables Goods And Supplies	7,779,600.00	0.00	0.00	0.00	7,779,600.00	0.00	7,779,600.00	0.00
2211100	Goods And Supplies	7,779,600.00	0.00	0.00	0.00	7,779,600.00	0.00	7,779,600.00	0.00
2211106	Food	7,779,600.00	0.00	0.00	0.00	7,779,600.00	0.00	7,779,600.00	0.00
	Total	7,779,600.00	0.00	0.00	0.00	7,779,600.00	0.00	7,779,600.00	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	5,517,000.00	0.00	5,517,000.00	0.00	5,517,000.00	0.00
2100000	Compensation To Employees	0.00	0.00	5,417,000.00	0.00	5,417,000.00	0.00	5,417,000.00	0.00
2110000	Wages And Salaries	0.00	0.00	5,417,000.00	0.00	5,417,000.00	0.00	5,417,000.00	0.00
2111000	Wages And Salaries In Cash	0.00	0.00	5,417,000.00	0.00	5,417,000.00	0.00	5,417,000.00	0.00
2111100	Emoluments	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
2111105	Wages To External Contract Staff	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
2111200	Allowances And Benefits	0.00	0.00	417,000.00	0.00	417,000.00	0.00	417,000.00	0.00
	Allowance To External	0.00	0.00	417,000.00	0.00	417,000.00	0.00	417,000.00	0.00

2111204	Contract Staff								
2200000	Use Of Goods And Services	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
2220000	Travel And Entertainment Expenses	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
2221000	Travel And Entertainment Expenses	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
2221100	Travel And Entertainment	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
2221102	Transport Fees	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
	Total	0.00	0.00	5,517,000.00	0.00	5,517,000.00	0.00	5,517,000.00	0.00

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