

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 Humanities Language Studies & Journalism and Communication

Program - Providing support and Services

Account Code	Description	Approved Budget	Supplement	Additions	Deduction	Adjusted Budget	YTD Approved Disbursement	Balance	Period Approved Disbursement
2000000	Expenditures	7,350,500.00	0.00	0.00	0.00	7,350,500.00	0.00	7,350,500.00	0.00
2100000	Compensation To Employees	5,997,500.00	0.00	0.00	0.00	5,997,500.00	0.00	5,997,500.00	0.00
2110000	Wages And Salaries	5,420,000.00	0.00	0.00	0.00	5,420,000.00	0.00	5,420,000.00	0.00
2111000	Wages And Salaries In Cash	5,420,000.00	0.00	0.00	0.00	5,420,000.00	0.00	5,420,000.00	0.00
2111100	Emoluments	5,400,000.00	0.00	0.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00
2111101	Salaries To Permanent Staff	5,250,000.00	0.00	0.00	0.00	5,250,000.00	0.00	5,250,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
2111201	Allowance To Permanent Staff	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
2120000	Social Contributions	577,500.00	0.00	0.00	0.00	577,500.00	0.00	577,500.00	0.00
2121000	Actual Social Contributions	577,500.00	0.00	0.00	0.00	577,500.00	0.00	577,500.00	0.00
2121100	Actual Social Contribution	577,500.00	0.00	0.00	0.00	577,500.00	0.00	577,500.00	0.00
2121101	Government Contribution To Permanent Staff Pension	577,500.00	0.00	0.00	0.00	577,500.00	0.00	577,500.00	0.00
2200000	Use Of Goods And Services	1,053,000.00	0.00	0.00	0.00	1,053,000.00	0.00	1,053,000.00	0.00

2210000	Goods And supplies	490,000.00	0.00	0.00	0.00	490,000.00	0.00	490,000.00	0.00
2211000	Consumables Goods And Supplies	490,000.00	0.00	0.00	0.00	490,000.00	0.00	490,000.00	0.00
2211100	Goods And Supplies	490,000.00	0.00	0.00	0.00	490,000.00	0.00	490,000.00	0.00
2211102	Office Supplies	260,000.00	0.00	0.00	0.00	260,000.00	0.00	260,000.00	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	110,000.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
2220000	Travel And Entertainment Expenses	106,000.00	0.00	0.00	0.00	106,000.00	0.00	106,000.00	0.00
2221000	Travel And Entertainment Expenses	106,000.00	0.00	0.00	0.00	106,000.00	0.00	106,000.00	0.00
2221100	Travel And Entertainment	106,000.00	0.00	0.00	0.00	106,000.00	0.00	106,000.00	0.00
2221101	Per Diem	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
2230000	Repairs And Maintenance Expenses	227,000.00	0.00	0.00	0.00	227,000.00	0.00	227,000.00	0.00
2231000	Repairs And Maintenance Expenses	227,000.00	0.00	0.00	0.00	227,000.00	0.00	227,000.00	0.00
2231100	Repairs And Maintenance	227,000.00	0.00	0.00	0.00	227,000.00	0.00	227,000.00	0.00
2231101	Repair and Maintenance - Plant, Machinery and Equipment	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	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	77,000.00	0.00	0.00	0.00	77,000.00	0.00	77,000.00	0.00
2240000	Expense of Contracted Services	130,000.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00
2241000	Expense of Contracted Services	130,000.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00
2241100	Contracted Services	130,000.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00

2241103	Advertising	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
2241105	Freight	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
2241106	Fees And Charges	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
2241108	Telecommunication Charges	65,000.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	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	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
2310000	Expednitures on Fixed Assets and Construction	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
2311000	Expednitures on Fixed Assets and Construction	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
2311100	Fixed Assets	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
2311101	Purchase Of Plant, Machinery and Equipment	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	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
	Total	7,350,500.00	0.00	0.00	0.00	7,350,500.00	0.00	7,350,500.00	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	33,392,908.00	0.00	0.00	0.00	33,392,908.00	0.00	33,392,908.00	0.00
2100000	Compensation To Employees	20,305,000.00	0.00	0.00	0.00	20,305,000.00	0.00	20,305,000.00	0.00
2110000	Wages And Salaries	18,600,000.00	0.00	0.00	0.00	18,600,000.00	0.00	18,600,000.00	0.00
2111000	Wages And Salaries In Cash	18,600,000.00	0.00	0.00	0.00	18,600,000.00	0.00	18,600,000.00	0.00
2111100	Emoluments	16,200,000.00	0.00	0.00	0.00	16,200,000.00	0.00	16,200,000.00	0.00
2111101	Salaries To Permanent Staff	15,500,000.00	0.00	0.00	0.00	15,500,000.00	0.00	15,500,000.00	0.00

2111106	Miscellaneous Payments To Staff	700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00
2111200	Allowances And Benefits	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00	0.00
2111201	Allowance To Permanent Staff	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00	0.00
2120000	Social Contributions	1,705,000.00	0.00	0.00	0.00	1,705,000.00	0.00	1,705,000.00	0.00
2121000	Actual Social Contributions	1,705,000.00	0.00	0.00	0.00	1,705,000.00	0.00	1,705,000.00	0.00
2121100	Actual Social Contribution	1,705,000.00	0.00	0.00	0.00	1,705,000.00	0.00	1,705,000.00	0.00
2121101	Government Contribution To Permanent Staff Pension	1,705,000.00	0.00	0.00	0.00	1,705,000.00	0.00	1,705,000.00	0.00
2200000	Use Of Goods And Services	2,777,908.00	0.00	0.00	0.00	2,777,908.00	0.00	2,777,908.00	0.00
2210000	Goods And supplies	979,708.00	0.00	0.00	0.00	979,708.00	0.00	979,708.00	0.00
2211000	Consumables Goods And Supplies	979,708.00	0.00	0.00	0.00	979,708.00	0.00	979,708.00	0.00
2211100	Goods And Supplies	979,708.00	0.00	0.00	0.00	979,708.00	0.00	979,708.00	0.00
2211102	Office Supplies	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
2211103	Printing	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
2211105	Educational Supplies	744,708.00	0.00	0.00	0.00	744,708.00	0.00	744,708.00	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	314,000.00	0.00	0.00	0.00	314,000.00	0.00	314,000.00	0.00
2221000	Travel And Entertainment Expenses	314,000.00	0.00	0.00	0.00	314,000.00	0.00	314,000.00	0.00
2221100	Travel And Entertainment	314,000.00	0.00	0.00	0.00	314,000.00	0.00	314,000.00	0.00
2221101	Per Diem	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00
2221102	Transport Fees	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	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	135,000.00	0.00	0.00	0.00	135,000.00	0.00	135,000.00	0.00
2231000	Repairs And Maintenance Expenses	135,000.00	0.00	0.00	0.00	135,000.00	0.00	135,000.00	0.00
2231100	Repairs And Maintenance	135,000.00	0.00	0.00	0.00	135,000.00	0.00	135,000.00	0.00

2231101	Repair and Maintenance - Plant, Machinery and Equipment	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	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
2240000	Expense of Contracted Services	1,099,200.00	0.00	0.00	0.00	1,099,200.00	0.00	1,099,200.00	0.00
2241000	Expense of Contracted Services	1,099,200.00	0.00	0.00	0.00	1,099,200.00	0.00	1,099,200.00	0.00
2241100	Contracted Services	1,099,200.00	0.00	0.00	0.00	1,099,200.00	0.00	1,099,200.00	0.00
2241102	Rent	1,099,200.00	0.00	0.00	0.00	1,099,200.00	0.00	1,099,200.00	0.00
2250000	Training Expenses	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
2251000	Training Expense	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
2251100	Training	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
2251101	Local Training	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
2300000	Expenditures on Fixed Assets and Construction	310,000.00	0.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00
2310000	Expenditures on Fixed Assets and Construction	310,000.00	0.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00
2311000	Expenditures on Fixed Assets and Construction	310,000.00	0.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00
2311100	Fixed Assets	310,000.00	0.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00
2311101	Purchase Of Plant, Machinery and Equipment	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
2311102	Purchase Of Buildings, Furnishings & Fixtures	110,000.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00
2600000	Grants	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
2630000	Grants To Other General Government Units	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
2631000	Grants To Other General Government Unit	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
2631100	To Other General Government Units	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
2631101	Grants, Contributions And Subsidies To Institutions And Enterprises	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
	Total	33,392,908.00	0.00	0.00	0.00	33,392,908.00	0.00	33,392,908.00	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	1,234,350.00	0.00	0.00	0.00	1,234,350.00	0.00	1,234,350.00		0.00
2200000	Use Of Goods And Services	1,234,350.00	0.00	0.00	0.00	1,234,350.00	0.00	1,234,350.00		0.00
2210000	Goods And supplies	1,234,350.00	0.00	0.00	0.00	1,234,350.00	0.00	1,234,350.00		0.00
2211000	Consumables Goods And Supplies	1,234,350.00	0.00	0.00	0.00	1,234,350.00	0.00	1,234,350.00		0.00
2211100	Goods And Supplies	1,234,350.00	0.00	0.00	0.00	1,234,350.00	0.00	1,234,350.00		0.00
2211106	Food	1,234,350.00	0.00	0.00	0.00	1,234,350.00	0.00	1,234,350.00		0.00
	Total	1,234,350.00	0.00	0.00	0.00	1,234,350.00	0.00	1,234,350.00		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	88,000.00	0.00	0.00	0.00	88,000.00	0.00	88,000.00		0.00
2100000	Compensation To Employees	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00		0.00
2110000	Wages And Salaries	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00		0.00
2111000	Wages And Salaries In Cash	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00		0.00
2111100	Emoluments	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00		0.00
2111106	Miscellaneous Payments To Staff	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00		0.00
2200000	Use Of Goods And Services	78,000.00	0.00	0.00	0.00	78,000.00	0.00	78,000.00		0.00
2210000	Goods And supplies	24,000.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00		0.00
2211000	Consumables Goods And Supplies	24,000.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00		0.00
2211100	Goods And Supplies	24,000.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00		0.00
2211102	Office Supplies	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00		0.00
2211103	Printing	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00		0.00
	Travel And Entertainment	19,000.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00		0.00

2220000	Expenses								
2221000	Travel And Entertainment Expenses	19,000.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00
2221100	Travel And Entertainment	19,000.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00
2221101	Per Diem	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
2221102	Transport Fees	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00
2250000	Training Expenses	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
2251000	Training Expense	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
2251100	Training	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
2251101	Local Training	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
	Total	88,000.00	0.00	0.00	0.00	88,000.00	0.00	88,000.00	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	1,519,000.00	0.00	1,519,000.00	0.00	1,519,000.00	0.00
2100000	Compensation To Employees	0.00	0.00	1,482,000.00	0.00	1,482,000.00	0.00	1,482,000.00	0.00
2110000	Wages And Salaries	0.00	0.00	1,482,000.00	0.00	1,482,000.00	0.00	1,482,000.00	0.00
2111000	Wages And Salaries In Cash	0.00	0.00	1,482,000.00	0.00	1,482,000.00	0.00	1,482,000.00	0.00
2111100	Emoluments	0.00	0.00	1,321,000.00	0.00	1,321,000.00	0.00	1,321,000.00	0.00
2111105	Wages To External Contract Staff	0.00	0.00	1,321,000.00	0.00	1,321,000.00	0.00	1,321,000.00	0.00
2111200	Allowances And Benefits	0.00	0.00	161,000.00	0.00	161,000.00	0.00	161,000.00	0.00
2111204	Allowance To External Contract Staff	0.00	0.00	161,000.00	0.00	161,000.00	0.00	161,000.00	0.00
2200000	Use Of Goods And Services	0.00	0.00	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00
2220000	Travel And Entertainment Expenses	0.00	0.00	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00
2221000	Travel And Entertainment Expenses	0.00	0.00	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00

2221100	Travel And Entertainment	0.00	0.00	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00
2221102	Transport Fees	0.00	0.00	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00
	Total	0.00	0.00	1,519,000.00	0.00	1,519,000.00	0.00	1,519,000.00	0.00

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