

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 Business and Economics

Program - Providing support and Services

Account Code	Description	Approved Budget	Supplement	Additions	Deduction	Adjusted Budget	YTD Approved Disbursement	Balance	Period Approved Disbursement
2000000	Expenditures	11,622,000.00	0.00	0.00	0.00	11,622,000.00	0.00	11,622,000.00	0.00
2100000	Compensation To Employees	7,536,000.00	0.00	0.00	0.00	7,536,000.00	0.00	7,536,000.00	0.00
2110000	Wages And Salaries	6,810,000.00	0.00	0.00	0.00	6,810,000.00	0.00	6,810,000.00	0.00
2111000	Wages And Salaries In Cash	6,810,000.00	0.00	0.00	0.00	6,810,000.00	0.00	6,810,000.00	0.00
2111100	Emoluments	6,800,000.00	0.00	0.00	0.00	6,800,000.00	0.00	6,800,000.00	0.00
2111101	Salaries To Permanent Staff	6,600,000.00	0.00	0.00	0.00	6,600,000.00	0.00	6,600,000.00	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	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	726,000.00	0.00	0.00	0.00	726,000.00	0.00	726,000.00	0.00
2121000	Actual Social Contributions	726,000.00	0.00	0.00	0.00	726,000.00	0.00	726,000.00	0.00
2121100	Actual Social Contribution	726,000.00	0.00	0.00	0.00	726,000.00	0.00	726,000.00	0.00
2121101	Government Contribution To Permanent Staff Pension	726,000.00	0.00	0.00	0.00	726,000.00	0.00	726,000.00	0.00
2200000	Use Of Goods And Services	3,736,000.00	0.00	0.00	0.00	3,736,000.00	0.00	3,736,000.00	0.00
2210000	Goods And supplies	1,051,000.00	0.00	0.00	0.00	1,051,000.00	0.00	1,051,000.00	0.00

2211000	Consumables Goods And Supplies	1,051,000.00	0.00	0.00	0.00	1,051,000.00	0.00	1,051,000.00	0.00
2211100	Goods And Supplies	1,051,000.00	0.00	0.00	0.00	1,051,000.00	0.00	1,051,000.00	0.00
2211101	Uniforms, Clothing, Bedding	550,000.00	0.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00
2211102	Office Supplies	85,000.00	0.00	0.00	0.00	85,000.00	0.00	85,000.00	0.00
2211103	Printing	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
2211107	Fuel And Lubricants	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	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	76,000.00	0.00	0.00	0.00	76,000.00	0.00	76,000.00	0.00
2221000	Travel And Entertainment Expenses	76,000.00	0.00	0.00	0.00	76,000.00	0.00	76,000.00	0.00
2221100	Travel And Entertainment	76,000.00	0.00	0.00	0.00	76,000.00	0.00	76,000.00	0.00
2221101	Per Diem	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	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	760,000.00	0.00	0.00	0.00	760,000.00	0.00	760,000.00	0.00
2231000	Repairs And Maintenance Expenses	760,000.00	0.00	0.00	0.00	760,000.00	0.00	760,000.00	0.00
2231100	Repairs And Maintenance	760,000.00	0.00	0.00	0.00	760,000.00	0.00	760,000.00	0.00
2231101	Repair and Maintenance - Plant, Machinery and Equipment	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	600,000.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	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	1,749,000.00	0.00	0.00	0.00	1,749,000.00	0.00	1,749,000.00	0.00
2241000	Expense of Contracted Services	1,749,000.00	0.00	0.00	0.00	1,749,000.00	0.00	1,749,000.00	0.00
2241100	Contracted Services	1,749,000.00	0.00	0.00	0.00	1,749,000.00	0.00	1,749,000.00	0.00

2241101	Contracted Professional Services	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	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	19,000.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00
2241108	Telecommunication Charges	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	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	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
2310000	Expednitures on Fixed Assets and Construction	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
2311000	Expednitures on Fixed Assets and Construction	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
2311100	Fixed Assets	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	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	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
	Total	11,622,000.00	0.00	0.00	0.00	11,622,000.00	0.00	11,622,000.00	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	24,923,461.00	0.00	0.00	0.00	24,923,461.00	0.00	24,923,461.00	0.00
2100000	Compensation To Employees	18,210,000.00	0.00	0.00	0.00	18,210,000.00	0.00	18,210,000.00	0.00
2110000	Wages And Salaries	16,670,000.00	0.00	0.00	0.00	16,670,000.00	0.00	16,670,000.00	0.00
2111000	Wages And Salaries In Cash	16,670,000.00	0.00	0.00	0.00	16,670,000.00	0.00	16,670,000.00	0.00
2111100	Emoluments	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00

2111101	Salaries To Permanent Staff	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	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	1,670,000.00	0.00	0.00	0.00	1,670,000.00	0.00	1,670,000.00	0.00
2111201	Allowance To Permanent Staff	1,670,000.00	0.00	0.00	0.00	1,670,000.00	0.00	1,670,000.00	0.00
2120000	Social Contributions	1,540,000.00	0.00	0.00	0.00	1,540,000.00	0.00	1,540,000.00	0.00
2121000	Actual Social Contributions	1,540,000.00	0.00	0.00	0.00	1,540,000.00	0.00	1,540,000.00	0.00
2121100	Actual Social Contribution	1,540,000.00	0.00	0.00	0.00	1,540,000.00	0.00	1,540,000.00	0.00
2121101	Government Contribution To Permanent Staff Pension	1,540,000.00	0.00	0.00	0.00	1,540,000.00	0.00	1,540,000.00	0.00
2200000	Use Of Goods And Services	5,363,461.00	0.00	0.00	0.00	5,363,461.00	0.00	5,363,461.00	0.00
2210000	Goods And supplies	1,812,061.00	0.00	0.00	0.00	1,812,061.00	0.00	1,812,061.00	0.00
2211000	Consumables Goods And Supplies	1,812,061.00	0.00	0.00	0.00	1,812,061.00	0.00	1,812,061.00	0.00
2211100	Goods And Supplies	1,812,061.00	0.00	0.00	0.00	1,812,061.00	0.00	1,812,061.00	0.00
2211101	Uniforms, Clothing, Bedding	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
2211102	Office Supplies	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00
2211103	Printing	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
2211105	Educational Supplies	1,217,061.00	0.00	0.00	0.00	1,217,061.00	0.00	1,217,061.00	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	305,000.00	0.00	0.00	0.00	305,000.00	0.00	305,000.00	0.00
2221000	Travel And Entertainment Expenses	305,000.00	0.00	0.00	0.00	305,000.00	0.00	305,000.00	0.00
2221100	Travel And Entertainment	305,000.00	0.00	0.00	0.00	305,000.00	0.00	305,000.00	0.00
2221101	Per Diem	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
2230000	Repairs And Maintenance Expenses	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00

2231000	Repairs And Maintenance Expenses	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
2231100	Repairs And Maintenance	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	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	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
2240000	Expense of Contracted Services	2,796,400.00	0.00	0.00	0.00	2,796,400.00	0.00	2,796,400.00	0.00
2241000	Expense of Contracted Services	2,796,400.00	0.00	0.00	0.00	2,796,400.00	0.00	2,796,400.00	0.00
2241100	Contracted Services	2,796,400.00	0.00	0.00	0.00	2,796,400.00	0.00	2,796,400.00	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	1,796,400.00	0.00	0.00	0.00	1,796,400.00	0.00	1,796,400.00	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	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
2310000	Expednitures on Fixed Assets and Construction	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
2311000	Expednitures on Fixed Assets and Construction	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
2311100	Fixed Assets	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
2311101	Purchase Of Plant, Machinery and Equipment	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	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
2800000	Other Expenses	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
2820000	Miscellaneous Expenses	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
2821000	Miscellaneous Expenses	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
2821100	Miscellaneous Expense	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00

2821103	Grants And Gratuities To Individuals	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
	Total	24,923,461.00	0.00	0.00	0.00	24,923,461.00	0.00	24,923,461.00	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	1,215,000.00	0.00	0.00	0.00	1,215,000.00	0.00	1,215,000.00	0.00
2200000	Use Of Goods And Services	1,215,000.00	0.00	0.00	0.00	1,215,000.00	0.00	1,215,000.00	0.00
2210000	Goods And supplies	1,215,000.00	0.00	0.00	0.00	1,215,000.00	0.00	1,215,000.00	0.00
2211000	Consumables Goods And Supplies	1,215,000.00	0.00	0.00	0.00	1,215,000.00	0.00	1,215,000.00	0.00
2211100	Goods And Supplies	1,215,000.00	0.00	0.00	0.00	1,215,000.00	0.00	1,215,000.00	0.00
2211106	Food	1,215,000.00	0.00	0.00	0.00	1,215,000.00	0.00	1,215,000.00	0.00
	Total	1,215,000.00	0.00	0.00	0.00	1,215,000.00	0.00	1,215,000.00	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	140,000.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00
2200000	Use Of Goods And Services	140,000.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00
2220000	Travel And Entertainment Expenses	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
2221000	Travel And Entertainment Expenses	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
2221100	Travel And Entertainment	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
2221101	Per Diem	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	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
	Local Training	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00

2251101									
	Total	140,000.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	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	3,249,000.00	0.00	3,249,000.00	0.00	3,249,000.00	0.00
2100000	Compensation To Employees	0.00	0.00	3,164,000.00	0.00	3,164,000.00	0.00	3,164,000.00	0.00
2110000	Wages And Salaries	0.00	0.00	3,164,000.00	0.00	3,164,000.00	0.00	3,164,000.00	0.00
2111000	Wages And Salaries In Cash	0.00	0.00	3,164,000.00	0.00	3,164,000.00	0.00	3,164,000.00	0.00
2111100	Emoluments	0.00	0.00	2,800,000.00	0.00	2,800,000.00	0.00	2,800,000.00	0.00
2111105	Wages To External Contract Staff	0.00	0.00	2,800,000.00	0.00	2,800,000.00	0.00	2,800,000.00	0.00
2111200	Allowances And Benefits	0.00	0.00	364,000.00	0.00	364,000.00	0.00	364,000.00	0.00
2111204	Allowance To External Contract Staff	0.00	0.00	364,000.00	0.00	364,000.00	0.00	364,000.00	0.00
2200000	Use Of Goods And Services	0.00	0.00	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
2220000	Travel And Entertainment Expenses	0.00	0.00	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
2221000	Travel And Entertainment Expenses	0.00	0.00	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
2221100	Travel And Entertainment	0.00	0.00	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
2221102	Transport Fees	0.00	0.00	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
	Total	0.00	0.00	3,249,000.00	0.00	3,249,000.00	0.00	3,249,000.00	0.00

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