

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 Development Study

Program - Providing support and Services

Account Code	Description	Approved Budget	Supplement	Additions	Deduction	Adjusted Budget	YTD Approved Disbursement	Balance	Period Approved Disbursement
2000000	Expenditures	3,435,900.00	0.00	0.00	0.00	3,435,900.00	0.00	3,435,900.00	0.00
2100000	Compensation To Employees	1,990,900.00	0.00	0.00	0.00	1,990,900.00	0.00	1,990,900.00	0.00
2110000	Wages And Salaries	1,805,000.00	0.00	0.00	0.00	1,805,000.00	0.00	1,805,000.00	0.00
2111000	Wages And Salaries In Cash	1,805,000.00	0.00	0.00	0.00	1,805,000.00	0.00	1,805,000.00	0.00
2111100	Emoluments	1,780,000.00	0.00	0.00	0.00	1,780,000.00	0.00	1,780,000.00	0.00
2111101	Salaries To Permanent Staff	1,690,000.00	0.00	0.00	0.00	1,690,000.00	0.00	1,690,000.00	0.00
2111106	Miscellaneous Payments To Staff	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00
2111200	Allowances And Benefits	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
2111201	Allowance To Permanent Staff	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
2120000	Social Contributions	185,900.00	0.00	0.00	0.00	185,900.00	0.00	185,900.00	0.00
2121000	Actual Social Contributions	185,900.00	0.00	0.00	0.00	185,900.00	0.00	185,900.00	0.00
2121100	Actual Social Contribution	185,900.00	0.00	0.00	0.00	185,900.00	0.00	185,900.00	0.00
2121101	Government Contribution To Permanent Staff Pension	185,900.00	0.00	0.00	0.00	185,900.00	0.00	185,900.00	0.00
2200000	Use Of Goods And Services	1,095,000.00	0.00	0.00	0.00	1,095,000.00	0.00	1,095,000.00	0.00
2210000	Goods And supplies	466,000.00	0.00	0.00	0.00	466,000.00	0.00	466,000.00	0.00

2211000	Consumables Goods And Supplies	466,000.00	0.00	0.00	0.00	466,000.00	0.00	466,000.00	0.00
2211100	Goods And Supplies	466,000.00	0.00	0.00	0.00	466,000.00	0.00	466,000.00	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	21,000.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00
2211107	Fuel And Lubricants	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
2211108	Other Materials And Supplies	80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	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	74,000.00	0.00	0.00	0.00	74,000.00	0.00	74,000.00	0.00
2221000	Travel And Entertainment Expenses	74,000.00	0.00	0.00	0.00	74,000.00	0.00	74,000.00	0.00
2221100	Travel And Entertainment	74,000.00	0.00	0.00	0.00	74,000.00	0.00	74,000.00	0.00
2221101	Per Diem	14,000.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
2230000	Repairs And Maintenance Expenses	360,000.00	0.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00
2231000	Repairs And Maintenance Expenses	360,000.00	0.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00
2231100	Repairs And Maintenance	360,000.00	0.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00
2231101	Repair and Maintenance - Plant, Machinery and Equipment	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00
2231107	Repair and Maintenance - Vehicle and Other Transport	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
2240000	Expense of Contracted Services	125,000.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00
2241000	Expense of Contracted Services	125,000.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00
2241100	Contracted Services	125,000.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00
2241103	Advertising	26,000.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00

2241105	Freight	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	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	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00
2250000	Training Expenses	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
2251000	Training Expense	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
2251100	Training	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
2251101	Local Training	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	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	3,435,900.00	0.00	0.00	0.00	3,435,900.00	0.00	3,435,900.00	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	14,273,064.00	0.00	0.00	0.00	14,273,064.00	0.00	14,273,064.00	0.00
2100000	Compensation To Employees	10,793,064.00	0.00	0.00	0.00	10,793,064.00	0.00	10,793,064.00	0.00
2110000	Wages And Salaries	9,842,400.00	0.00	0.00	0.00	9,842,400.00	0.00	9,842,400.00	0.00
2111000	Wages And Salaries In Cash	9,842,400.00	0.00	0.00	0.00	9,842,400.00	0.00	9,842,400.00	0.00
2111100	Emoluments	9,042,400.00	0.00	0.00	0.00	9,042,400.00	0.00	9,042,400.00	0.00
2111101	Salaries To Permanent Staff	8,642,400.00	0.00	0.00	0.00	8,642,400.00	0.00	8,642,400.00	0.00
2111106	Miscellaneous Payments To Staff	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00

2111200	Allowances And Benefits	800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00
2111201	Allowance To Permanent Staff	800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00
2120000	Social Contributions	950,664.00	0.00	0.00	0.00	950,664.00	0.00	950,664.00	0.00
2121000	Actual Social Contributions	950,664.00	0.00	0.00	0.00	950,664.00	0.00	950,664.00	0.00
2121100	Actual Social Contribution	950,664.00	0.00	0.00	0.00	950,664.00	0.00	950,664.00	0.00
2121101	Government Contribution To Permanent Staff Pension	950,664.00	0.00	0.00	0.00	950,664.00	0.00	950,664.00	0.00
2200000	Use Of Goods And Services	980,000.00	0.00	0.00	0.00	980,000.00	0.00	980,000.00	0.00
2210000	Goods And supplies	485,000.00	0.00	0.00	0.00	485,000.00	0.00	485,000.00	0.00
2211000	Consumables Goods And Supplies	485,000.00	0.00	0.00	0.00	485,000.00	0.00	485,000.00	0.00
2211100	Goods And Supplies	485,000.00	0.00	0.00	0.00	485,000.00	0.00	485,000.00	0.00
2211102	Office Supplies	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
2211103	Printing	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
2211105	Educational Supplies	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	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	110,000.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00
2221000	Travel And Entertainment Expenses	110,000.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00
2221100	Travel And Entertainment	110,000.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
2230000	Repairs And Maintenance Expenses	185,000.00	0.00	0.00	0.00	185,000.00	0.00	185,000.00	0.00
2231000	Repairs And Maintenance Expenses	185,000.00	0.00	0.00	0.00	185,000.00	0.00	185,000.00	0.00
2231100	Repairs And Maintenance	185,000.00	0.00	0.00	0.00	185,000.00	0.00	185,000.00	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
	Repair and Maintenance -	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00

2231102	Buildings, Furnishings & Fixtures								
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	Expenditures on Fixed Assets and Construction	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00
2310000	Expenditures on Fixed Assets and Construction	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00
2311000	Expenditures on Fixed Assets and Construction	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00
2311100	Fixed Assets	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	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	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
2800000	Other Expenses	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
2820000	Miscellaneous Expenses	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
2821000	Miscellaneous Expenses	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
2821100	Miscellaneous Expense	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
2821103	Grants And Gratuities To Individuals	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
	Total	14,273,064.00	0.00	0.00	0.00	14,273,064.00	0.00	14,273,064.00	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	550,000.00	0.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00
2100000	Compensation To Employees	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2110000	Wages And Salaries	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2111000	Wages And Salaries In Cash	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00

2111100	Emoluments	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2111106	Miscellaneous Payments To Staff	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2200000	Use Of Goods And Services	310,000.00	0.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00
2210000	Goods And supplies	170,000.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00
2211000	Consumables Goods And Supplies	170,000.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00
2211100	Goods And Supplies	170,000.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	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	110,000.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00
2220000	Travel And Entertainment Expenses	140,000.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00
2221000	Travel And Entertainment Expenses	140,000.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00
2221100	Travel And Entertainment	140,000.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00
2221101	Per Diem	55,000.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00
2221102	Transport Fees	45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00
2221103	Official Entertainment	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
2300000	Expednitures on Fixed Assets and Construction	190,000.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00
2310000	Expednitures on Fixed Assets and Construction	190,000.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00
2311000	Expednitures on Fixed Assets and Construction	190,000.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00
2311100	Fixed Assets	190,000.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00
2311101	Purchase Of Plant, Machinery and Equipment	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
2311102	Purchase Of Buildings, Furnishings & Fixtures	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00
	Total	550,000.00	0.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00

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