

The Federal Democratic Republic of Ethiopia

Addis Ababa University

Authorized Disbursements by Item of Expenditures

<b>Fiscal Year :</b>	2012	<b>To Program :</b>	
<b>Period Number :</b>		<b>Budget Type :</b>	
<b>Leger :</b>		<b>From Account :</b>	
<b>From Organization :</b>		<b>To Account :</b>	
<b>To Organization :</b>		<b>Sub Account To :</b>	
<b>Sub Organization :</b>			
<b>From Program :</b>		<b>Source Of Fund :</b>	

Public Body - AAU - College of Performing and Visual Arts

Program - Providing support and Services

Account Code	Description	Approved Budget	Supplement	Additions	Deduction	Adjusted Budget	YTD Approved Disbursement	Balance	Period Approved Disbursement
2000000	Expenditures	6,648,000.00	0.00	0.00	0.00	6,648,000.00	0.00	6,648,000.00	0.00
2100000	Compensation To Employees	4,913,000.00	0.00	0.00	0.00	4,913,000.00	0.00	4,913,000.00	0.00
2110000	Wages And Salaries	4,440,000.00	0.00	0.00	0.00	4,440,000.00	0.00	4,440,000.00	0.00
2111000	Wages And Salaries In Cash	4,440,000.00	0.00	0.00	0.00	4,440,000.00	0.00	4,440,000.00	0.00
2111100	Emoluments	4,430,000.00	0.00	0.00	0.00	4,430,000.00	0.00	4,430,000.00	0.00
2111101	Salaries To Permanent Staff	4,300,000.00	0.00	0.00	0.00	4,300,000.00	0.00	4,300,000.00	0.00
2111104	Wages To Casual Staff	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00
2111106	Miscellaneous Payments To Staff	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	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	473,000.00	0.00	0.00	0.00	473,000.00	0.00	473,000.00	0.00
2121000	Actual Social Contributions	473,000.00	0.00	0.00	0.00	473,000.00	0.00	473,000.00	0.00
2121100	Actual Social Contribution	473,000.00	0.00	0.00	0.00	473,000.00	0.00	473,000.00	0.00
2121101	Government Contribution To Permanent Staff Pension	473,000.00	0.00	0.00	0.00	473,000.00	0.00	473,000.00	0.00
2200000	Use Of Goods And Services	1,495,000.00	0.00	0.00	0.00	1,495,000.00	0.00	1,495,000.00	0.00

2210000	Goods And supplies	291,000.00	0.00	0.00	0.00	291,000.00	0.00	291,000.00	0.00
2211000	Consumables Goods And Supplies	291,000.00	0.00	0.00	0.00	291,000.00	0.00	291,000.00	0.00
2211100	Goods And Supplies	291,000.00	0.00	0.00	0.00	291,000.00	0.00	291,000.00	0.00
2211102	Office Supplies	83,000.00	0.00	0.00	0.00	83,000.00	0.00	83,000.00	0.00
2211103	Printing	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
2211107	Fuel And Lubricants	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	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	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
2220000	Travel And Entertainment Expenses	63,000.00	0.00	0.00	0.00	63,000.00	0.00	63,000.00	0.00
2221000	Travel And Entertainment Expenses	63,000.00	0.00	0.00	0.00	63,000.00	0.00	63,000.00	0.00
2221100	Travel And Entertainment	63,000.00	0.00	0.00	0.00	63,000.00	0.00	63,000.00	0.00
2221101	Per Diem	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	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	190,000.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00
2231000	Repairs And Maintenance Expenses	190,000.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00
2231100	Repairs And Maintenance	190,000.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00
2231101	Repair and Maintenance - Plant, Machinery and Equipment	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
2231107	Repair and Maintenance - Vehicle and Other Transport	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2240000	Expense of Contracted Services	876,000.00	0.00	0.00	0.00	876,000.00	0.00	876,000.00	0.00
2241000	Expense of Contracted Services	876,000.00	0.00	0.00	0.00	876,000.00	0.00	876,000.00	0.00
2241100	Contracted Services	876,000.00	0.00	0.00	0.00	876,000.00	0.00	876,000.00	0.00

2241101	Contracted Professional Services	750,000.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00
2241103	Advertising	31,000.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00	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	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
2241108	Telecommunication Charges	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2250000	Training Expenses	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
2251000	Training Expense	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
2251100	Training	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
2251101	Local Training	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
2300000	Expednitures on Fixed Assets and Construction	240,000.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00
2310000	Expednitures on Fixed Assets and Construction	240,000.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00
2311000	Expednitures on Fixed Assets and Construction	240,000.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00
2311100	Fixed Assets	240,000.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00
2311101	Purchase Of Plant, Machinery and Equipment	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	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
	<b>Total</b>	<b>6,648,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,648,000.00</b>	<b>0.00</b>	<b>6,648,000.00</b>	<b>0.00</b>

Program - Providing Teaching Learning Services

Account Code	Description	Approved Budget	Supplement	Additions	Deduction	Adjusted Budget	YTD Approved Disbursement	Balance	Period Approved Disbursement
2000000	Expenditures	20,570,123.00	0.00	0.00	0.00	20,570,123.00	0.00	20,570,123.00	0.00
2100000	Compensation To Employees	15,469,351.00	0.00	0.00	0.00	15,469,351.00	0.00	15,469,351.00	0.00
2110000	Wages And Salaries	14,184,100.00	0.00	0.00	0.00	14,184,100.00	0.00	14,184,100.00	0.00
2111000	Wages And Salaries In Cash	14,184,100.00	0.00	0.00	0.00	14,184,100.00	0.00	14,184,100.00	0.00
2111100	Emoluments	12,884,100.00	0.00	0.00	0.00	12,884,100.00	0.00	12,884,100.00	0.00

2111101	Salaries To Permanent Staff	11,684,100.00	0.00	0.00	0.00	11,684,100.00	0.00	11,684,100.00	0.00
2111106	Miscellaneous Payments To Staff	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
2111200	Allowances And Benefits	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00
2111201	Allowance To Permanent Staff	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00
2120000	Social Contributions	1,285,251.00	0.00	0.00	0.00	1,285,251.00	0.00	1,285,251.00	0.00
2121000	Actual Social Contributions	1,285,251.00	0.00	0.00	0.00	1,285,251.00	0.00	1,285,251.00	0.00
2121100	Actual Social Contribution	1,285,251.00	0.00	0.00	0.00	1,285,251.00	0.00	1,285,251.00	0.00
2121101	Government Contribution To Permanent Staff Pension	1,285,251.00	0.00	0.00	0.00	1,285,251.00	0.00	1,285,251.00	0.00
2200000	Use Of Goods And Services	3,000,772.00	0.00	0.00	0.00	3,000,772.00	0.00	3,000,772.00	0.00
2210000	Goods And supplies	1,341,372.00	0.00	0.00	0.00	1,341,372.00	0.00	1,341,372.00	0.00
2211000	Consumables Goods And Supplies	1,341,372.00	0.00	0.00	0.00	1,341,372.00	0.00	1,341,372.00	0.00
2211100	Goods And Supplies	1,341,372.00	0.00	0.00	0.00	1,341,372.00	0.00	1,341,372.00	0.00
2211101	Uniforms, Clothing, Bedding	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
2211105	Educational Supplies	1,011,372.00	0.00	0.00	0.00	1,011,372.00	0.00	1,011,372.00	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	153,000.00	0.00	0.00	0.00	153,000.00	0.00	153,000.00	0.00
2221000	Travel And Entertainment Expenses	153,000.00	0.00	0.00	0.00	153,000.00	0.00	153,000.00	0.00
2221100	Travel And Entertainment	153,000.00	0.00	0.00	0.00	153,000.00	0.00	153,000.00	0.00
2221101	Per Diem	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	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	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
2230000	Repairs And Maintenance Expenses	160,000.00	0.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00

2231000	Repairs And Maintenance Expenses	160,000.00	0.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00
2231100	Repairs And Maintenance	160,000.00	0.00	0.00	0.00	160,000.00	0.00	160,000.00	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
2240000	Expense of Contracted Services	1,246,400.00	0.00	0.00	0.00	1,246,400.00	0.00	1,246,400.00	0.00
2241000	Expense of Contracted Services	1,246,400.00	0.00	0.00	0.00	1,246,400.00	0.00	1,246,400.00	0.00
2241100	Contracted Services	1,246,400.00	0.00	0.00	0.00	1,246,400.00	0.00	1,246,400.00	0.00
2241101	Contracted Professional Services	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00
2241102	Rent	746,400.00	0.00	0.00	0.00	746,400.00	0.00	746,400.00	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
2600000	Grants	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
2630000	Grants To Other General Government Units	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
2631000	Grants To Other General Government Unit	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
2631100	To Other General Government Units	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00

2631101	Grants, Contributions And Subsidies To Institutions And Enterprises	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
2800000	Other Expenses	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
2820000	Miscellaneous Expenses	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
2821000	Miscellaneous Expenses	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
2821100	Miscellaneous Expense	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
2821103	Grants And Gratuities To Individuals	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
	<b>Total</b>	<b>20,570,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,570,123.00</b>	<b>0.00</b>	<b>20,570,123.00</b>	<b>0.00</b>

Program - Providing Student Service

Account Code	Description	Approved Budget	Supplement	Additions	Deduction	Adjusted Budget	YTD Approved Disbursement	Balance	Period Approved Disbursement
2000000	Expenditures	2,395,200.00	0.00	0.00	0.00	2,395,200.00	0.00	2,395,200.00	0.00
2200000	Use Of Goods And Services	2,395,200.00	0.00	0.00	0.00	2,395,200.00	0.00	2,395,200.00	0.00
2210000	Goods And supplies	2,395,200.00	0.00	0.00	0.00	2,395,200.00	0.00	2,395,200.00	0.00
2211000	Consumables Goods And Supplies	2,395,200.00	0.00	0.00	0.00	2,395,200.00	0.00	2,395,200.00	0.00
2211100	Goods And Supplies	2,395,200.00	0.00	0.00	0.00	2,395,200.00	0.00	2,395,200.00	0.00
2211106	Food	2,395,200.00	0.00	0.00	0.00	2,395,200.00	0.00	2,395,200.00	0.00
	<b>Total</b>	<b>2,395,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,395,200.00</b>	<b>0.00</b>	<b>2,395,200.00</b>	<b>0.00</b>

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	360,000.00	0.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00
2200000	Use Of Goods And Services	260,000.00	0.00	0.00	0.00	260,000.00	0.00	260,000.00	0.00
2210000	Goods And supplies	120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00
2211000	Consumables Goods And Supplies	120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00

2211100	Goods And Supplies	120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00
2211102	Office Supplies	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
2211103	Printing	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00
2220000	Travel And Entertainment Expenses	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00
2221000	Travel And Entertainment Expenses	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00
2221100	Travel And Entertainment	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00
2221102	Transport Fees	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
2221103	Official Entertainment	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2250000	Training Expenses	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2251000	Training Expense	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2251100	Training	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2251101	Local Training	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2300000	Expednitures on Fixed Assets and Construction	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
2310000	Expednitures on Fixed Assets and Construction	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
2311000	Expednitures on Fixed Assets and Construction	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
2311100	Fixed Assets	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
2311101	Purchase Of Plant, Machinery and Equipment	55,000.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00
2311102	Purchase Of Buildings, Furnishings & Fixtures	45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00
	<b>Total</b>	<b>360,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>0.00</b>

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	1,994,000.00	0.00	1,994,000.00	0.00	1,994,000.00	0.00
2100000	Compensation To Employees	0.00	0.00	1,894,000.00	0.00	1,894,000.00	0.00	1,894,000.00	0.00

2110000	Wages And Salaries	0.00	0.00	1,894,000.00	0.00	1,894,000.00	0.00	1,894,000.00	0.00
2111000	Wages And Salaries In Cash	0.00	0.00	1,894,000.00	0.00	1,894,000.00	0.00	1,894,000.00	0.00
2111100	Emoluments	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
2111105	Wages To External Contract Staff	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
2111200	Allowances And Benefits	0.00	0.00	194,000.00	0.00	194,000.00	0.00	194,000.00	0.00
2111204	Allowance To External Contract Staff	0.00	0.00	194,000.00	0.00	194,000.00	0.00	194,000.00	0.00
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
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,994,000.00</b>	<b>0.00</b>	<b>1,994,000.00</b>	<b>0.00</b>	<b>1,994,000.00</b>	<b>0.00</b>

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