

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 - Addis Ababa University - Main Campus

Program - Providing support and Services

| Account Code | Description | Approved Budget | Supplement | Additions | Deduction | Adjusted Budget | YTD Approved Disbursement | Balance | Period Approved Disbursement |
|--------------|--|-----------------|------------|-----------|-----------|-----------------|---------------------------|----------------|------------------------------|
| 2000000 | Expenditures | 162,976,400.00 | 0.00 | 0.00 | 0.00 | 162,976,400.00 | 0.00 | 162,976,400.00 | 0.00 |
| 2100000 | Compensation To Employees | 47,965,900.00 | 0.00 | 0.00 | 0.00 | 47,965,900.00 | 0.00 | 47,965,900.00 | 0.00 |
| 2110000 | Wages And Salaries | 43,746,300.00 | 0.00 | 0.00 | 0.00 | 43,746,300.00 | 0.00 | 43,746,300.00 | 0.00 |
| 2111000 | Wages And Salaries In Cash | 43,746,300.00 | 0.00 | 0.00 | 0.00 | 43,746,300.00 | 0.00 | 43,746,300.00 | 0.00 |
| 2111100 | Emoluments | 41,740,000.00 | 0.00 | 0.00 | 0.00 | 41,740,000.00 | 0.00 | 41,740,000.00 | 0.00 |
| 2111101 | Salaries To Permanent Staff | 38,360,000.00 | 0.00 | 0.00 | 0.00 | 38,360,000.00 | 0.00 | 38,360,000.00 | 0.00 |
| 2111103 | Wages To Contract Staff | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 |
| 2111104 | Wages To Casual Staff | 1,660,000.00 | 0.00 | 0.00 | 0.00 | 1,660,000.00 | 0.00 | 1,660,000.00 | 0.00 |
| 2111106 | Miscellaneous Payments To Staff | 720,000.00 | 0.00 | 0.00 | 0.00 | 720,000.00 | 0.00 | 720,000.00 | 0.00 |
| 2111200 | Allowances And Benefits | 2,006,300.00 | 0.00 | 0.00 | 0.00 | 2,006,300.00 | 0.00 | 2,006,300.00 | 0.00 |
| 2111201 | Allowance To Permanent Staff | 2,006,300.00 | 0.00 | 0.00 | 0.00 | 2,006,300.00 | 0.00 | 2,006,300.00 | 0.00 |
| 2120000 | Social Contributions | 4,219,600.00 | 0.00 | 0.00 | 0.00 | 4,219,600.00 | 0.00 | 4,219,600.00 | 0.00 |
| 2121000 | Actual Social Contributions | 4,219,600.00 | 0.00 | 0.00 | 0.00 | 4,219,600.00 | 0.00 | 4,219,600.00 | 0.00 |
| 2121100 | Actual Social Contribution | 4,219,600.00 | 0.00 | 0.00 | 0.00 | 4,219,600.00 | 0.00 | 4,219,600.00 | 0.00 |
| 2121101 | Government Contribution To Permanent Staff Pension | 4,219,600.00 | 0.00 | 0.00 | 0.00 | 4,219,600.00 | 0.00 | 4,219,600.00 | 0.00 |

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|---------|--|----------------|------|------|------|----------------|------|----------------|------|
| 2200000 | Use Of Goods And Services | 106,270,500.00 | 0.00 | 0.00 | 0.00 | 106,270,500.00 | 0.00 | 106,270,500.00 | 0.00 |
| 2210000 | Goods And supplies | 17,414,000.00 | 0.00 | 0.00 | 0.00 | 17,414,000.00 | 0.00 | 17,414,000.00 | 0.00 |
| 2211000 | Consumables Goods And Supplies | 17,414,000.00 | 0.00 | 0.00 | 0.00 | 17,414,000.00 | 0.00 | 17,414,000.00 | 0.00 |
| 2211100 | Goods And Supplies | 17,414,000.00 | 0.00 | 0.00 | 0.00 | 17,414,000.00 | 0.00 | 17,414,000.00 | 0.00 |
| 2211101 | Uniforms, Clothing, Bedding | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 |
| 2211102 | Office Supplies | 2,867,000.00 | 0.00 | 0.00 | 0.00 | 2,867,000.00 | 0.00 | 2,867,000.00 | 0.00 |
| 2211103 | Printing | 1,231,000.00 | 0.00 | 0.00 | 0.00 | 1,231,000.00 | 0.00 | 1,231,000.00 | 0.00 |
| 2211107 | Fuel And Lubricants | 9,200,000.00 | 0.00 | 0.00 | 0.00 | 9,200,000.00 | 0.00 | 9,200,000.00 | 0.00 |
| 2211108 | Other Materials And Supplies | 2,070,000.00 | 0.00 | 0.00 | 0.00 | 2,070,000.00 | 0.00 | 2,070,000.00 | 0.00 |
| 2211109 | Miscellaneous Equipment | 546,000.00 | 0.00 | 0.00 | 0.00 | 546,000.00 | 0.00 | 546,000.00 | 0.00 |
| 2220000 | Travel And Entertainment Expenses | 2,654,900.00 | 0.00 | 0.00 | 0.00 | 2,654,900.00 | 0.00 | 2,654,900.00 | 0.00 |
| 2221000 | Travel And Entertainment Expenses | 2,654,900.00 | 0.00 | 0.00 | 0.00 | 2,654,900.00 | 0.00 | 2,654,900.00 | 0.00 |
| 2221100 | Travel And Entertainment | 2,654,900.00 | 0.00 | 0.00 | 0.00 | 2,654,900.00 | 0.00 | 2,654,900.00 | 0.00 |
| 2221101 | Per Diem | 1,250,900.00 | 0.00 | 0.00 | 0.00 | 1,250,900.00 | 0.00 | 1,250,900.00 | 0.00 |
| 2221102 | Transport Fees | 632,000.00 | 0.00 | 0.00 | 0.00 | 632,000.00 | 0.00 | 632,000.00 | 0.00 |
| 2221103 | Official Entertainment | 772,000.00 | 0.00 | 0.00 | 0.00 | 772,000.00 | 0.00 | 772,000.00 | 0.00 |
| 2230000 | Repairs And Maintenance Expenses | 8,222,000.00 | 0.00 | 0.00 | 0.00 | 8,222,000.00 | 0.00 | 8,222,000.00 | 0.00 |
| 2231000 | Repairs And Maintenance Expenses | 8,222,000.00 | 0.00 | 0.00 | 0.00 | 8,222,000.00 | 0.00 | 8,222,000.00 | 0.00 |
| 2231100 | Repairs And Maintenance | 8,222,000.00 | 0.00 | 0.00 | 0.00 | 8,222,000.00 | 0.00 | 8,222,000.00 | 0.00 |
| 2231101 | Repair and Maintenance - Plant, Machinery and Equipment | 1,124,000.00 | 0.00 | 0.00 | 0.00 | 1,124,000.00 | 0.00 | 1,124,000.00 | 0.00 |
| 2231102 | Repair and Maintenance - Buildings, Furnishings & Fixtures | 2,810,000.00 | 0.00 | 0.00 | 0.00 | 2,810,000.00 | 0.00 | 2,810,000.00 | 0.00 |
| 2231107 | Repair and Maintenance - Vehicle and Other Transport | 4,288,000.00 | 0.00 | 0.00 | 0.00 | 4,288,000.00 | 0.00 | 4,288,000.00 | 0.00 |
| 2240000 | Expense of Contracted Services | 75,469,900.00 | 0.00 | 0.00 | 0.00 | 75,469,900.00 | 0.00 | 75,469,900.00 | 0.00 |

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|---------|---|-----------------------|-------------|-------------|-------------|-----------------------|-------------|-----------------------|-------------|
| 2241000 | Expense of Contracted Services | 75,469,900.00 | 0.00 | 0.00 | 0.00 | 75,469,900.00 | 0.00 | 75,469,900.00 | 0.00 |
| 2241100 | Contracted Services | 75,469,900.00 | 0.00 | 0.00 | 0.00 | 75,469,900.00 | 0.00 | 75,469,900.00 | 0.00 |
| 2241101 | Contracted Professional Services | 23,350,000.00 | 0.00 | 0.00 | 0.00 | 23,350,000.00 | 0.00 | 23,350,000.00 | 0.00 |
| 2241102 | Rent | 1,858,700.00 | 0.00 | 0.00 | 0.00 | 1,858,700.00 | 0.00 | 1,858,700.00 | 0.00 |
| 2241103 | Advertising | 1,238,000.00 | 0.00 | 0.00 | 0.00 | 1,238,000.00 | 0.00 | 1,238,000.00 | 0.00 |
| 2241104 | Insurance | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 |
| 2241105 | Freight | 755,200.00 | 0.00 | 0.00 | 0.00 | 755,200.00 | 0.00 | 755,200.00 | 0.00 |
| 2241106 | Fees And Charges | 1,178,000.00 | 0.00 | 0.00 | 0.00 | 1,178,000.00 | 0.00 | 1,178,000.00 | 0.00 |
| 2241107 | Electricity Charges | 13,090,000.00 | 0.00 | 0.00 | 0.00 | 13,090,000.00 | 0.00 | 13,090,000.00 | 0.00 |
| 2241108 | Telecommunication Charges | 19,060,000.00 | 0.00 | 0.00 | 0.00 | 19,060,000.00 | 0.00 | 19,060,000.00 | 0.00 |
| 2241109 | Water And Other Utilities | 10,940,000.00 | 0.00 | 0.00 | 0.00 | 10,940,000.00 | 0.00 | 10,940,000.00 | 0.00 |
| 2250000 | Training Expenses | 2,509,700.00 | 0.00 | 0.00 | 0.00 | 2,509,700.00 | 0.00 | 2,509,700.00 | 0.00 |
| 2251000 | Training Expense | 2,509,700.00 | 0.00 | 0.00 | 0.00 | 2,509,700.00 | 0.00 | 2,509,700.00 | 0.00 |
| 2251100 | Training | 2,509,700.00 | 0.00 | 0.00 | 0.00 | 2,509,700.00 | 0.00 | 2,509,700.00 | 0.00 |
| 2251101 | Local Training | 2,509,700.00 | 0.00 | 0.00 | 0.00 | 2,509,700.00 | 0.00 | 2,509,700.00 | 0.00 |
| 2300000 | Expednitures on Fixed Assets and Construction | 8,740,000.00 | 0.00 | 0.00 | 0.00 | 8,740,000.00 | 0.00 | 8,740,000.00 | 0.00 |
| 2310000 | Expednitures on Fixed Assets and Construction | 8,740,000.00 | 0.00 | 0.00 | 0.00 | 8,740,000.00 | 0.00 | 8,740,000.00 | 0.00 |
| 2311000 | Expednitures on Fixed Assets and Construction | 8,740,000.00 | 0.00 | 0.00 | 0.00 | 8,740,000.00 | 0.00 | 8,740,000.00 | 0.00 |
| 2311100 | Fixed Assets | 8,740,000.00 | 0.00 | 0.00 | 0.00 | 8,740,000.00 | 0.00 | 8,740,000.00 | 0.00 |
| 2311101 | Purchase Of Plant, Machinery and Equipment | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 |
| 2311102 | Purchase Of Buildings, Furnishings & Fixtures | 4,540,000.00 | 0.00 | 0.00 | 0.00 | 4,540,000.00 | 0.00 | 4,540,000.00 | 0.00 |
| | Total | 162,976,400.00 | 0.00 | 0.00 | 0.00 | 162,976,400.00 | 0.00 | 162,976,400.00 | 0.00 |
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| Program - Providing Teaching Learning Services | | | | | | | | | |
|--|--|-----------------|------------|-----------|-----------|-----------------|---------------------------|----------------|------------------------------|
| Account Code | Description | Approved Budget | Supplement | Additions | Deduction | Adjusted Budget | YTD Approved Disbursement | Balance | Period Approved Disbursement |
| 2000000 | Expenditures | 174,257,199.00 | 0.00 | 0.00 | 0.00 | 174,257,199.00 | 0.00 | 174,257,199.00 | 0.00 |
| 2100000 | Compensation To Employees | 57,474,649.00 | 0.00 | 0.00 | 0.00 | 57,474,649.00 | 0.00 | 57,474,649.00 | 0.00 |
| 2110000 | Wages And Salaries | 55,866,900.00 | 0.00 | 0.00 | 0.00 | 55,866,900.00 | 0.00 | 55,866,900.00 | 0.00 |
| 2111000 | Wages And Salaries In Cash | 55,866,900.00 | 0.00 | 0.00 | 0.00 | 55,866,900.00 | 0.00 | 55,866,900.00 | 0.00 |
| 2111100 | Emoluments | 54,566,900.00 | 0.00 | 0.00 | 0.00 | 54,566,900.00 | 0.00 | 54,566,900.00 | 0.00 |
| 2111101 | Salaries To Permanent Staff | 14,615,900.00 | 0.00 | 0.00 | 0.00 | 14,615,900.00 | 0.00 | 14,615,900.00 | 0.00 |
| 2111103 | Wages To Contract Staff | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 |
| 2111106 | Miscellaneous Payments To Staff | 36,951,000.00 | 0.00 | 0.00 | 0.00 | 36,951,000.00 | 0.00 | 36,951,000.00 | 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 | 1,607,749.00 | 0.00 | 0.00 | 0.00 | 1,607,749.00 | 0.00 | 1,607,749.00 | 0.00 |
| 2121000 | Actual Social Contributions | 1,607,749.00 | 0.00 | 0.00 | 0.00 | 1,607,749.00 | 0.00 | 1,607,749.00 | 0.00 |
| 2121100 | Actual Social Contribution | 1,607,749.00 | 0.00 | 0.00 | 0.00 | 1,607,749.00 | 0.00 | 1,607,749.00 | 0.00 |
| 2121101 | Government Contribution To Permanent Staff Pension | 1,607,749.00 | 0.00 | 0.00 | 0.00 | 1,607,749.00 | 0.00 | 1,607,749.00 | 0.00 |
| 2200000 | Use Of Goods And Services | 36,722,550.00 | 0.00 | 0.00 | 0.00 | 36,722,550.00 | 0.00 | 36,722,550.00 | 0.00 |
| 2210000 | Goods And supplies | 26,036,150.00 | 0.00 | 0.00 | 0.00 | 26,036,150.00 | 0.00 | 26,036,150.00 | 0.00 |
| 2211000 | Consumables Goods And Supplies | 26,036,150.00 | 0.00 | 0.00 | 0.00 | 26,036,150.00 | 0.00 | 26,036,150.00 | 0.00 |
| 2211100 | Goods And Supplies | 26,036,150.00 | 0.00 | 0.00 | 0.00 | 26,036,150.00 | 0.00 | 26,036,150.00 | 0.00 |
| 2211101 | Uniforms, Clothing, Bedding | 210,000.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 0.00 | 210,000.00 | 0.00 |
| 2211102 | Office Supplies | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 |
| 2211103 | Printing | 555,000.00 | 0.00 | 0.00 | 0.00 | 555,000.00 | 0.00 | 555,000.00 | 0.00 |
| 2211105 | Educational Supplies | 21,301,150.00 | 0.00 | 0.00 | 0.00 | 21,301,150.00 | 0.00 | 21,301,150.00 | 0.00 |

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|---------|--|--------------|------|------|------|--------------|------|--------------|------|
| 2211107 | Fuel And Lubricants | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 |
| 2211109 | Miscellaneous Equipment | 570,000.00 | 0.00 | 0.00 | 0.00 | 570,000.00 | 0.00 | 570,000.00 | 0.00 |
| 2220000 | Travel And Entertainment Expenses | 1,345,000.00 | 0.00 | 0.00 | 0.00 | 1,345,000.00 | 0.00 | 1,345,000.00 | 0.00 |
| 2221000 | Travel And Entertainment Expenses | 1,345,000.00 | 0.00 | 0.00 | 0.00 | 1,345,000.00 | 0.00 | 1,345,000.00 | 0.00 |
| 2221100 | Travel And Entertainment | 1,345,000.00 | 0.00 | 0.00 | 0.00 | 1,345,000.00 | 0.00 | 1,345,000.00 | 0.00 |
| 2221101 | Per Diem | 406,000.00 | 0.00 | 0.00 | 0.00 | 406,000.00 | 0.00 | 406,000.00 | 0.00 |
| 2221102 | Transport Fees | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 |
| 2221103 | Official Entertainment | 859,000.00 | 0.00 | 0.00 | 0.00 | 859,000.00 | 0.00 | 859,000.00 | 0.00 |
| 2230000 | Repairs And Maintenance Expenses | 1,210,000.00 | 0.00 | 0.00 | 0.00 | 1,210,000.00 | 0.00 | 1,210,000.00 | 0.00 |
| 2231000 | Repairs And Maintenance Expenses | 1,210,000.00 | 0.00 | 0.00 | 0.00 | 1,210,000.00 | 0.00 | 1,210,000.00 | 0.00 |
| 2231100 | Repairs And Maintenance | 1,210,000.00 | 0.00 | 0.00 | 0.00 | 1,210,000.00 | 0.00 | 1,210,000.00 | 0.00 |
| 2231101 | Repair and Maintenance - Plant, Machinery and Equipment | 210,000.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 0.00 | 210,000.00 | 0.00 |
| 2231102 | Repair and Maintenance - Buildings, Furnishings & Fixtures | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 |
| 2240000 | Expense of Contracted Services | 6,901,400.00 | 0.00 | 0.00 | 0.00 | 6,901,400.00 | 0.00 | 6,901,400.00 | 0.00 |
| 2241000 | Expense of Contracted Services | 6,901,400.00 | 0.00 | 0.00 | 0.00 | 6,901,400.00 | 0.00 | 6,901,400.00 | 0.00 |
| 2241100 | Contracted Services | 6,901,400.00 | 0.00 | 0.00 | 0.00 | 6,901,400.00 | 0.00 | 6,901,400.00 | 0.00 |
| 2241101 | Contracted Professional Services | 4,845,000.00 | 0.00 | 0.00 | 0.00 | 4,845,000.00 | 0.00 | 4,845,000.00 | 0.00 |
| 2241102 | Rent | 2,006,400.00 | 0.00 | 0.00 | 0.00 | 2,006,400.00 | 0.00 | 2,006,400.00 | 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 | 1,230,000.00 | 0.00 | 0.00 | 0.00 | 1,230,000.00 | 0.00 | 1,230,000.00 | 0.00 |
| 2251000 | Training Expense | 1,230,000.00 | 0.00 | 0.00 | 0.00 | 1,230,000.00 | 0.00 | 1,230,000.00 | 0.00 |
| 2251100 | Training | 1,230,000.00 | 0.00 | 0.00 | 0.00 | 1,230,000.00 | 0.00 | 1,230,000.00 | 0.00 |
| 2251101 | Local Training | 1,230,000.00 | 0.00 | 0.00 | 0.00 | 1,230,000.00 | 0.00 | 1,230,000.00 | 0.00 |

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| 2300000 | Expednitures on Fixed Assets and Construction | 9,460,000.00 | 0.00 | 0.00 | 0.00 | 9,460,000.00 | 0.00 | 9,460,000.00 | 0.00 |
| 2310000 | Expednitures on Fixed Assets and Construction | 9,460,000.00 | 0.00 | 0.00 | 0.00 | 9,460,000.00 | 0.00 | 9,460,000.00 | 0.00 |
| 2311000 | Expednitures on Fixed Assets and Construction | 9,460,000.00 | 0.00 | 0.00 | 0.00 | 9,460,000.00 | 0.00 | 9,460,000.00 | 0.00 |
| 2311100 | Fixed Assets | 9,460,000.00 | 0.00 | 0.00 | 0.00 | 9,460,000.00 | 0.00 | 9,460,000.00 | 0.00 |
| 2311101 | Purchase Of Plant, Machinery and Equipment | 3,680,000.00 | 0.00 | 0.00 | 0.00 | 3,680,000.00 | 0.00 | 3,680,000.00 | 0.00 |
| 2311102 | Purchase Of Buildings, Furnishings & Fixtures | 5,480,000.00 | 0.00 | 0.00 | 0.00 | 5,480,000.00 | 0.00 | 5,480,000.00 | 0.00 |
| 2311114 | Purchase Of Cultivated Assets | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 2600000 | Grants | 13,500,000.00 | 0.00 | 0.00 | 0.00 | 13,500,000.00 | 0.00 | 13,500,000.00 | 0.00 |
| 2630000 | Grants To Other General Government Units | 13,500,000.00 | 0.00 | 0.00 | 0.00 | 13,500,000.00 | 0.00 | 13,500,000.00 | 0.00 |
| 2631000 | Grants To Other General Government Unit | 13,500,000.00 | 0.00 | 0.00 | 0.00 | 13,500,000.00 | 0.00 | 13,500,000.00 | 0.00 |
| 2631100 | To Other General Government Units | 13,500,000.00 | 0.00 | 0.00 | 0.00 | 13,500,000.00 | 0.00 | 13,500,000.00 | 0.00 |
| 2631101 | Grants, Contributions And Subsidies To Institutions And Enterprises | 13,500,000.00 | 0.00 | 0.00 | 0.00 | 13,500,000.00 | 0.00 | 13,500,000.00 | 0.00 |
| 2800000 | Other Expenses | 57,100,000.00 | 0.00 | 0.00 | 0.00 | 57,100,000.00 | 0.00 | 57,100,000.00 | 0.00 |
| 2820000 | Miscellaneous Expenses | 57,100,000.00 | 0.00 | 0.00 | 0.00 | 57,100,000.00 | 0.00 | 57,100,000.00 | 0.00 |
| 2821000 | Miscellaneous Expenses | 57,100,000.00 | 0.00 | 0.00 | 0.00 | 57,100,000.00 | 0.00 | 57,100,000.00 | 0.00 |
| 2821100 | Miscellaneous Expense | 57,100,000.00 | 0.00 | 0.00 | 0.00 | 57,100,000.00 | 0.00 | 57,100,000.00 | 0.00 |
| 2821103 | Grants And Gratuities To Individuals | 57,100,000.00 | 0.00 | 0.00 | 0.00 | 57,100,000.00 | 0.00 | 57,100,000.00 | 0.00 |
| | Total | 174,257,199.00 | 0.00 | 0.00 | 0.00 | 174,257,199.00 | 0.00 | 174,257,199.00 | 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 | 58,920,420.00 | 0.00 | 0.00 | 0.00 | 58,920,420.00 | 0.00 | 58,920,420.00 | 0.00 |
| 2200000 | Use Of Goods And Services | 58,920,420.00 | 0.00 | 0.00 | 0.00 | 58,920,420.00 | 0.00 | 58,920,420.00 | 0.00 |
| 2210000 | Goods And supplies | 58,920,420.00 | 0.00 | 0.00 | 0.00 | 58,920,420.00 | 0.00 | 58,920,420.00 | 0.00 |

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|---------|--------------------------------|----------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-------------|
| 2211000 | Consumables Goods And Supplies | 58,920,420.00 | 0.00 | 0.00 | 0.00 | 58,920,420.00 | 0.00 | 58,920,420.00 | 0.00 |
| 2211100 | Goods And Supplies | 58,920,420.00 | 0.00 | 0.00 | 0.00 | 58,920,420.00 | 0.00 | 58,920,420.00 | 0.00 |
| 2211104 | Drug and Medical Supplies | 3,530,600.00 | 0.00 | 0.00 | 0.00 | 3,530,600.00 | 0.00 | 3,530,600.00 | 0.00 |
| 2211106 | Food | 55,389,820.00 | 0.00 | 0.00 | 0.00 | 55,389,820.00 | 0.00 | 55,389,820.00 | 0.00 |
| | Total | 58,920,420.00 | 0.00 | 0.00 | 0.00 | 58,920,420.00 | 0.00 | 58,920,420.00 | 0.00 |

Program - Conducting Research and Development

| Account Code | Description | Approved Budget | Supplement | Additions | Deduction | Adjusted Budget | YTD Approved Disbursement | Balance | Period Approved Disbursement |
|--------------|-----------------------------------|-----------------|------------|-----------|-----------|-----------------|---------------------------|---------------|------------------------------|
| 2000000 | Expenditures | 66,450,000.00 | 0.00 | 0.00 | 0.00 | 66,450,000.00 | 0.00 | 66,450,000.00 | 0.00 |
| 2100000 | Compensation To Employees | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 |
| 2110000 | Wages And Salaries | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 |
| 2111000 | Wages And Salaries In Cash | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 |
| 2111100 | Emoluments | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 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 |
| 2200000 | Use Of Goods And Services | 65,650,000.00 | 0.00 | 0.00 | 0.00 | 65,650,000.00 | 0.00 | 65,650,000.00 | 0.00 |
| 2210000 | Goods And supplies | 64,850,000.00 | 0.00 | 0.00 | 0.00 | 64,850,000.00 | 0.00 | 64,850,000.00 | 0.00 |
| 2211000 | Consumables Goods And Supplies | 64,850,000.00 | 0.00 | 0.00 | 0.00 | 64,850,000.00 | 0.00 | 64,850,000.00 | 0.00 |
| 2211100 | Goods And Supplies | 64,850,000.00 | 0.00 | 0.00 | 0.00 | 64,850,000.00 | 0.00 | 64,850,000.00 | 0.00 |
| 2211102 | Office Supplies | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 2211103 | Printing | 2,550,000.00 | 0.00 | 0.00 | 0.00 | 2,550,000.00 | 0.00 | 2,550,000.00 | 0.00 |
| 2211105 | Educational Supplies | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 |
| 2211112 | Research And Development Supplies | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 0.00 |
| 2220000 | Travel And Entertainment Expenses | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 |
| 2221000 | Travel And Entertainment Expenses | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 |

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| 2221100 | Travel And Entertainment | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 |
| 2221101 | Per Diem | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 2221103 | Official Entertainment | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 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 |
| 2800000 | Other Expenses | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 |
| 2820000 | Miscellaneous Expenses | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 |
| 2821000 | Miscellaneous Expenses | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 |
| 2821100 | Miscellaneous Expense | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 |
| 2821103 | Grants And Gratuities To Individuals | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 |
| | Total | 66,450,000.00 | 0.00 | 0.00 | 0.00 | 66,450,000.00 | 0.00 | 66,450,000.00 | 0.00 |

Program - Transferring Technologies to the Community

| Account Code | Description | Approved Budget | Supplement | Additions | Deduction | Adjusted Budget | YTD Approved Disbursement | Balance | Period Approved Disbursement |
|--------------|---------------------------------|-----------------|------------|-----------|-----------|-----------------|---------------------------|--------------|------------------------------|
| 2000000 | Expenditures | 3,800,000.00 | 0.00 | 0.00 | 0.00 | 3,800,000.00 | 0.00 | 3,800,000.00 | 0.00 |
| 2100000 | Compensation To Employees | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 2110000 | Wages And Salaries | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 2111000 | Wages And Salaries In Cash | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 2111100 | Emoluments | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 2111106 | Miscellaneous Payments To Staff | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 2200000 | Use Of Goods And Services | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 2,600,000.00 | 0.00 | 2,600,000.00 | 0.00 |
| 2210000 | Goods And supplies | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 0.00 |

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| 2211000 | Consumables Goods And Supplies | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 0.00 |
| 2211100 | Goods And Supplies | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 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 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 |
| 2220000 | Travel And Entertainment Expenses | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 |
| 2221000 | Travel And Entertainment Expenses | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 |
| 2221100 | Travel And Entertainment | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 |
| 2221101 | Per Diem | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 2221102 | Transport Fees | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 |
| 2221103 | Official Entertainment | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 2230000 | Repairs And Maintenance Expenses | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 |
| 2231000 | Repairs And Maintenance Expenses | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 |
| 2231100 | Repairs And Maintenance | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 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 |
| 2240000 | Expense of Contracted Services | 330,000.00 | 0.00 | 0.00 | 0.00 | 330,000.00 | 0.00 | 330,000.00 | 0.00 |
| 2241000 | Expense of Contracted Services | 330,000.00 | 0.00 | 0.00 | 0.00 | 330,000.00 | 0.00 | 330,000.00 | 0.00 |
| 2241100 | Contracted Services | 330,000.00 | 0.00 | 0.00 | 0.00 | 330,000.00 | 0.00 | 330,000.00 | 0.00 |
| 2241101 | Contracted Professional Services | 330,000.00 | 0.00 | 0.00 | 0.00 | 330,000.00 | 0.00 | 330,000.00 | 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 | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 700,000.00 | 0.00 |
| | Expednitures on Fixed Assets | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 700,000.00 | 0.00 |

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|---------|---|---------------------|-------------|-------------|-------------|---------------------|-------------|---------------------|-------------|
| 2310000 | and Construction | | | | | | | | |
| 2311000 | Expenditures on Fixed Assets and Construction | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 700,000.00 | 0.00 |
| 2311100 | Fixed Assets | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 700,000.00 | 0.00 |
| 2311101 | Purchase Of Plant, Machinery and Equipment | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 |
| 2311102 | Purchase Of Buildings, Furnishings & Fixtures | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| | Total | 3,800,000.00 | 0.00 | 0.00 | 0.00 | 3,800,000.00 | 0.00 | 3,800,000.00 | 0.00 |

Program - Creating University Industry linkage

| Account Code | Description | Approved Budget | Supplement | Additions | Deduction | Adjusted Budget | YTD Approved Disbursement | Balance | Period Approved Disbursement |
|--------------|-----------------------------------|-----------------|------------|-----------|-----------|-----------------|---------------------------|--------------|------------------------------|
| 2000000 | Expenditures | 4,055,200.00 | 0.00 | 0.00 | 0.00 | 4,055,200.00 | 0.00 | 4,055,200.00 | 0.00 |
| 2100000 | Compensation To Employees | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 2110000 | Wages And Salaries | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 2111000 | Wages And Salaries In Cash | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 2111100 | Emoluments | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 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 |
| 2200000 | Use Of Goods And Services | 3,055,200.00 | 0.00 | 0.00 | 0.00 | 3,055,200.00 | 0.00 | 3,055,200.00 | 0.00 |
| 2210000 | Goods And supplies | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 900,000.00 | 0.00 |
| 2211000 | Consumables Goods And Supplies | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 900,000.00 | 0.00 |
| 2211100 | Goods And Supplies | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 900,000.00 | 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 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 2220000 | Travel And Entertainment Expenses | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 |
| 2221000 | Travel And Entertainment Expenses | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 |
| 2221100 | Travel And Entertainment | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 |

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|---------|---|---------------------|-------------|-------------|-------------|---------------------|-------------|---------------------|-------------|
| 2221101 | Per Diem | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 |
| 2221102 | Transport Fees | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 |
| 2221103 | Official Entertainment | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 2240000 | Expense of Contracted Services | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 2241000 | Expense of Contracted Services | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 2241100 | Contracted Services | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 2241101 | Contracted Professional Services | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 2250000 | Training Expenses | 1,005,200.00 | 0.00 | 0.00 | 0.00 | 1,005,200.00 | 0.00 | 1,005,200.00 | 0.00 |
| 2251000 | Training Expense | 1,005,200.00 | 0.00 | 0.00 | 0.00 | 1,005,200.00 | 0.00 | 1,005,200.00 | 0.00 |
| 2251100 | Training | 1,005,200.00 | 0.00 | 0.00 | 0.00 | 1,005,200.00 | 0.00 | 1,005,200.00 | 0.00 |
| 2251101 | Local Training | 1,005,200.00 | 0.00 | 0.00 | 0.00 | 1,005,200.00 | 0.00 | 1,005,200.00 | 0.00 |
| 2300000 | Expednitures on Fixed Assets and Construction | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 900,000.00 | 0.00 |
| 2310000 | Expednitures on Fixed Assets and Construction | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 900,000.00 | 0.00 |
| 2311000 | Expednitures on Fixed Assets and Construction | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 900,000.00 | 0.00 |
| 2311100 | Fixed Assets | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 900,000.00 | 0.00 |
| 2311101 | Purchase Of Plant, Machinery and Equipment | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 2311102 | Purchase Of Buildings, Furnishings & Fixtures | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 |
| | Total | 4,055,200.00 | 0.00 | 0.00 | 0.00 | 4,055,200.00 | 0.00 | 4,055,200.00 | 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 | 3,343,000.00 | 0.00 | 0.00 | 0.00 | 3,343,000.00 | 0.00 | 3,343,000.00 | 0.00 |
| 2100000 | Compensation To Employees | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 2110000 | Wages And Salaries | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |

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|---------|---|--------------|------|------|------|--------------|------|--------------|------|
| 2111000 | Wages And Salaries In Cash | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 2111100 | Emoluments | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 2111106 | Miscellaneous Payments To Staff | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 2200000 | Use Of Goods And Services | 2,884,000.00 | 0.00 | 0.00 | 0.00 | 2,884,000.00 | 0.00 | 2,884,000.00 | 0.00 |
| 2210000 | Goods And supplies | 528,000.00 | 0.00 | 0.00 | 0.00 | 528,000.00 | 0.00 | 528,000.00 | 0.00 |
| 2211000 | Consumables Goods And Supplies | 528,000.00 | 0.00 | 0.00 | 0.00 | 528,000.00 | 0.00 | 528,000.00 | 0.00 |
| 2211100 | Goods And Supplies | 528,000.00 | 0.00 | 0.00 | 0.00 | 528,000.00 | 0.00 | 528,000.00 | 0.00 |
| 2211102 | Office Supplies | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 |
| 2211103 | Printing | 438,000.00 | 0.00 | 0.00 | 0.00 | 438,000.00 | 0.00 | 438,000.00 | 0.00 |
| 2220000 | Travel And Entertainment Expenses | 1,691,000.00 | 0.00 | 0.00 | 0.00 | 1,691,000.00 | 0.00 | 1,691,000.00 | 0.00 |
| 2221000 | Travel And Entertainment Expenses | 1,691,000.00 | 0.00 | 0.00 | 0.00 | 1,691,000.00 | 0.00 | 1,691,000.00 | 0.00 |
| 2221100 | Travel And Entertainment | 1,691,000.00 | 0.00 | 0.00 | 0.00 | 1,691,000.00 | 0.00 | 1,691,000.00 | 0.00 |
| 2221101 | Per Diem | 991,000.00 | 0.00 | 0.00 | 0.00 | 991,000.00 | 0.00 | 991,000.00 | 0.00 |
| 2221102 | Transport Fees | 210,000.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 0.00 | 210,000.00 | 0.00 |
| 2221103 | Official Entertainment | 490,000.00 | 0.00 | 0.00 | 0.00 | 490,000.00 | 0.00 | 490,000.00 | 0.00 |
| 2250000 | Training Expenses | 665,000.00 | 0.00 | 0.00 | 0.00 | 665,000.00 | 0.00 | 665,000.00 | 0.00 |
| 2251000 | Training Expense | 665,000.00 | 0.00 | 0.00 | 0.00 | 665,000.00 | 0.00 | 665,000.00 | 0.00 |
| 2251100 | Training | 665,000.00 | 0.00 | 0.00 | 0.00 | 665,000.00 | 0.00 | 665,000.00 | 0.00 |
| 2251101 | Local Training | 665,000.00 | 0.00 | 0.00 | 0.00 | 665,000.00 | 0.00 | 665,000.00 | 0.00 |
| 2300000 | Expednitures on Fixed Assets and Construction | 419,000.00 | 0.00 | 0.00 | 0.00 | 419,000.00 | 0.00 | 419,000.00 | 0.00 |
| 2310000 | Expednitures on Fixed Assets and Construction | 419,000.00 | 0.00 | 0.00 | 0.00 | 419,000.00 | 0.00 | 419,000.00 | 0.00 |
| 2311000 | Expednitures on Fixed Assets and Construction | 419,000.00 | 0.00 | 0.00 | 0.00 | 419,000.00 | 0.00 | 419,000.00 | 0.00 |
| 2311100 | Fixed Assets | 419,000.00 | 0.00 | 0.00 | 0.00 | 419,000.00 | 0.00 | 419,000.00 | 0.00 |
| 2311101 | Purchase Of Plant, Machinery and Equipment | 310,000.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 0.00 | 310,000.00 | 0.00 |

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|---------|---|---------------------|-------------|-------------|-------------|---------------------|-------------|---------------------|-------------|
| 2311102 | Purchase Of Buildings, Furnishings & Fixtures | 109,000.00 | 0.00 | 0.00 | 0.00 | 109,000.00 | 0.00 | 109,000.00 | 0.00 |
| | Total | 3,343,000.00 | 0.00 | 0.00 | 0.00 | 3,343,000.00 | 0.00 | 3,343,000.00 | 0.00 |

Program - Providing Medical Service

| Account Code | Description | Approved Budget | Supplement | Additions | Deduction | Adjusted Budget | YTD Approved Disbursement | Balance | Period Approved Disbursement |
|--------------|---|-----------------|------------|-----------|-----------|-----------------|---------------------------|---------------|------------------------------|
| 2000000 | Expenditures | 16,500,000.00 | 0.00 | 0.00 | 0.00 | 16,500,000.00 | 0.00 | 16,500,000.00 | 0.00 |
| 2100000 | Compensation To Employees | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 |
| 2110000 | Wages And Salaries | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 |
| 2111000 | Wages And Salaries In Cash | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 |
| 2111100 | Emoluments | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 |
| 2111103 | Wages To Contract Staff | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 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 |
| 2200000 | Use Of Goods And Services | 10,500,000.00 | 0.00 | 0.00 | 0.00 | 10,500,000.00 | 0.00 | 10,500,000.00 | 0.00 |
| 2210000 | Goods And supplies | 10,200,000.00 | 0.00 | 0.00 | 0.00 | 10,200,000.00 | 0.00 | 10,200,000.00 | 0.00 |
| 2211000 | Consumables Goods And Supplies | 10,200,000.00 | 0.00 | 0.00 | 0.00 | 10,200,000.00 | 0.00 | 10,200,000.00 | 0.00 |
| 2211100 | Goods And Supplies | 10,200,000.00 | 0.00 | 0.00 | 0.00 | 10,200,000.00 | 0.00 | 10,200,000.00 | 0.00 |
| 2211104 | Drug and Medical Supplies | 7,200,000.00 | 0.00 | 0.00 | 0.00 | 7,200,000.00 | 0.00 | 7,200,000.00 | 0.00 |
| 2211106 | Food | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 |
| 2230000 | Repairs And Maintenance Expenses | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 2231000 | Repairs And Maintenance Expenses | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 2231100 | Repairs And Maintenance | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 2231101 | Repair and Maintenance - Plant, Machinery and Equipment | 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 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 |
| 2310000 | Expednitures on Fixed Assets and Construction | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 |

| | | | | | | | | | |
|---------|---|----------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-------------|
| 2311000 | Expenditures on Fixed Assets and Construction | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 |
| 2311100 | Fixed Assets | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 |
| 2311101 | Purchase Of Plant, Machinery and Equipment | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 2311102 | Purchase Of Buildings, Furnishings & Fixtures | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 |
| 2311114 | Purchase Of Cultivated Assets | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 |
| | Total | 16,500,000.00 | 0.00 | 0.00 | 0.00 | 16,500,000.00 | 0.00 | 16,500,000.00 | 0.00 |

Program - Accomplishing Existing Projects

| Account Code | Description | Approved Budget | Supplement | Additions | Deduction | Adjusted Budget | YTD Approved Disbursement | Balance | Period Approved Disbursement |
|--------------|--------------------------------------|-----------------|------------|-----------|---------------|-----------------|---------------------------|----------------|------------------------------|
| 2000000 | Expenditures | 291,000,000.00 | 0.00 | 0.00 | 44,406,000.00 | 246,594,000.00 | 0.00 | 246,594,000.00 | 0.00 |
| 2100000 | Compensation To Employees | 48,500,000.00 | 0.00 | 0.00 | 43,259,000.00 | 5,241,000.00 | 0.00 | 5,241,000.00 | 0.00 |
| 2110000 | Wages And Salaries | 48,500,000.00 | 0.00 | 0.00 | 43,259,000.00 | 5,241,000.00 | 0.00 | 5,241,000.00 | 0.00 |
| 2111000 | Wages And Salaries In Cash | 48,500,000.00 | 0.00 | 0.00 | 43,259,000.00 | 5,241,000.00 | 0.00 | 5,241,000.00 | 0.00 |
| 2111100 | Emoluments | 45,000,000.00 | 0.00 | 0.00 | 39,841,000.00 | 5,159,000.00 | 0.00 | 5,159,000.00 | 0.00 |
| 2111105 | Wages To External Contract Staff | 45,000,000.00 | 0.00 | 0.00 | 39,841,000.00 | 5,159,000.00 | 0.00 | 5,159,000.00 | 0.00 |
| 2111200 | Allowances And Benefits | 3,500,000.00 | 0.00 | 0.00 | 3,418,000.00 | 82,000.00 | 0.00 | 82,000.00 | 0.00 |
| 2111204 | Allowance To External Contract Staff | 3,500,000.00 | 0.00 | 0.00 | 3,418,000.00 | 82,000.00 | 0.00 | 82,000.00 | 0.00 |
| 2200000 | Use Of Goods And Services | 6,300,000.00 | 0.00 | 0.00 | 1,147,000.00 | 5,153,000.00 | 0.00 | 5,153,000.00 | 0.00 |
| 2220000 | Travel And Entertainment Expenses | 3,300,000.00 | 0.00 | 0.00 | 1,147,000.00 | 2,153,000.00 | 0.00 | 2,153,000.00 | 0.00 |
| 2221000 | Travel And Entertainment Expenses | 3,300,000.00 | 0.00 | 0.00 | 1,147,000.00 | 2,153,000.00 | 0.00 | 2,153,000.00 | 0.00 |
| 2221100 | Travel And Entertainment | 3,300,000.00 | 0.00 | 0.00 | 1,147,000.00 | 2,153,000.00 | 0.00 | 2,153,000.00 | 0.00 |
| 2221102 | Transport Fees | 3,300,000.00 | 0.00 | 0.00 | 1,147,000.00 | 2,153,000.00 | 0.00 | 2,153,000.00 | 0.00 |
| 2230000 | Repairs And Maintenance Expenses | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 |
| 2231000 | Repairs And Maintenance Expenses | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 |

| | | | | | | | | | |
|---------|--|-----------------------|-------------|-------------|----------------------|-----------------------|-------------|-----------------------|-------------|
| 2231100 | Repairs And Maintenance | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 |
| 2231102 | Repair and Maintenance - Buildings, Furnishings & Fixtures | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 |
| 2300000 | Expednitures on Fixed Assets and Construction | 236,200,000.00 | 0.00 | 0.00 | 0.00 | 236,200,000.00 | 0.00 | 236,200,000.00 | 0.00 |
| 2310000 | Expednitures on Fixed Assets and Construction | 236,200,000.00 | 0.00 | 0.00 | 0.00 | 236,200,000.00 | 0.00 | 236,200,000.00 | 0.00 |
| 2311000 | Expednitures on Fixed Assets and Construction | 236,200,000.00 | 0.00 | 0.00 | 0.00 | 236,200,000.00 | 0.00 | 236,200,000.00 | 0.00 |
| 2311100 | Fixed Assets | 65,510,000.01 | 0.00 | 0.00 | 0.00 | 65,510,000.01 | 0.00 | 65,510,000.01 | 0.00 |
| 2311101 | Purchase Of Plant, Machinery and Equipment | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 |
| 2311102 | Purchase Of Buildings, Furnishings & Fixtures | 25,510,000.01 | 0.00 | 0.00 | 0.00 | 25,510,000.01 | 0.00 | 25,510,000.01 | 0.00 |
| 2311200 | Construction | 170,689,999.99 | 0.00 | 0.00 | 0.00 | 170,689,999.99 | 0.00 | 170,689,999.99 | 0.00 |
| 2311201 | Pre-Construction Activities | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 |
| 2311202 | Construction of Buildings - Residential | 17,210,000.53 | 0.00 | 0.00 | 0.00 | 17,210,000.53 | 0.00 | 17,210,000.53 | 0.00 |
| 2311203 | Construction of Buildings - Non Residential | 83,948,999.04 | 0.00 | 0.00 | 0.00 | 83,948,999.04 | 0.00 | 83,948,999.04 | 0.00 |
| 2311208 | Construction of Infrastructure | 64,531,000.42 | 0.00 | 0.00 | 0.00 | 64,531,000.42 | 0.00 | 64,531,000.42 | 0.00 |
| | Total | 291,000,000.00 | 0.00 | 0.00 | 44,406,000.00 | 246,594,000.00 | 0.00 | 246,594,000.00 | 0.00 |

Program - Main Campus Men and Women Dormitory Construction

| Account Code | Description | Approved Budget | Supplement | Additions | Deduction | Adjusted Budget | YTD Approved Disbursement | Balance | Period Approved Disbursement |
|--------------|---|----------------------|-------------|-------------|-------------|----------------------|---------------------------|----------------------|------------------------------|
| 2000000 | Expenditures | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| 2300000 | Expednitures on Fixed Assets and Construction | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| 2310000 | Expednitures on Fixed Assets and Construction | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| 2311000 | Expednitures on Fixed Assets and Construction | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| 2311200 | Construction | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| 2311202 | Construction of Buildings - Residential | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| | Total | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |

| Account Code | Description | Approved Budget | Supplement | Additions | Deduction | Adjusted Budget | YTD Approved Disbursement | Balance | Period Approved Disbursement |
|--|---|----------------------|-------------|-------------|-------------|----------------------|---------------------------|----------------------|------------------------------|
| Program - Main Campus Complex Classroom and School of Commerce | | | | | | | | | |
| 2000000 | Expenditures | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 0.00 |
| 2300000 | Expenditures on Fixed Assets and Construction | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 0.00 |
| 2310000 | Expenditures on Fixed Assets and Construction | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 0.00 |
| 2311000 | Expenditures on Fixed Assets and Construction | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 0.00 |
| 2311200 | Construction | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 0.00 |
| 2311203 | Construction of Buildings - Non Residential | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 0.00 |
| | Total | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 0.00 |
| Program - Black Lion Student Dormitory Construction | | | | | | | | | |
| 2000000 | Expenditures | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 |
| 2300000 | Expenditures on Fixed Assets and Construction | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 |
| 2310000 | Expenditures on Fixed Assets and Construction | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 |
| 2311000 | Expenditures on Fixed Assets and Construction | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 |
| 2311200 | Construction | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 |
| 2311202 | Construction of Buildings - Residential | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 |
| | Total | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 |
| Program - ICT Development | | | | | | | | | |
| 2000000 | Expenditures | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 |
| 2300000 | Expenditures on Fixed Assets | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 |

| | | | | | | | | | |
|---------|---|----------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-------------|
| | and Construction | | | | | | | | |
| 2310000 | Expednitures on Fixed Assets and Construction | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 |
| 2311000 | Expednitures on Fixed Assets and Construction | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 |
| 2311200 | Construction | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 |
| 2311208 | Construction of Infrastructure | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 |
| | Total | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 |

Program - Institute of Geophysics, space science and astronomy (IGSSA) Office and Research Center Construction

| Account Code | Description | Approved Budget | Supplement | Additions | Deduction | Adjusted Budget | YTD Approved Disbursement | Balance | Period Approved Disbursement |
|--------------|---|----------------------|-------------|-------------|-------------|----------------------|---------------------------|----------------------|------------------------------|
| 2000000 | Expenditures | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 |
| 2300000 | Expednitures on Fixed Assets and Construction | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 |
| 2310000 | Expednitures on Fixed Assets and Construction | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 |
| 2311000 | Expednitures on Fixed Assets and Construction | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 |
| 2311200 | Construction | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 |
| 2311203 | Construction of Buildings - Non Residential | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 |
| | Total | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 |

Program - AAiT Building for classrooms, labs and office Construction

| Account Code | Description | Approved Budget | Supplement | Additions | Deduction | Adjusted Budget | YTD Approved Disbursement | Balance | Period Approved Disbursement |
|--------------|---|-----------------|------------|-----------|-----------|-----------------|---------------------------|---------------|------------------------------|
| 2000000 | Expenditures | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 |
| 2300000 | Expednitures on Fixed Assets and Construction | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 |
| 2310000 | Expednitures on Fixed Assets and Construction | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 |
| 2311000 | Expednitures on Fixed Assets and Construction | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 |
| 2311200 | Construction | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 |
| | Construction of Buildings - | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 |

| | | | | | | | | | |
|---------|-----------------|----------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-------------|
| 2311203 | Non Residential | | | | | | | | |
| | Total | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 |

Program - Construction of classrooms and offices for Journalism

| Account Code | Description | Approved Budget | Supplement | Additions | Deduction | Adjusted Budget | YTD Approved Disbursement | Balance | Period Approved Disbursement |
|--------------|---|----------------------|-------------|-------------|-------------|----------------------|---------------------------|----------------------|------------------------------|
| 2000000 | Expenditures | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 |
| 2300000 | Expenditures on Fixed Assets and Construction | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 |
| 2310000 | Expenditures on Fixed Assets and Construction | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 |
| 2311000 | Expenditures on Fixed Assets and Construction | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 |
| 2311200 | Construction | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 |
| 2311203 | Construction of Buildings - Non Residential | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 |
| | Total | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 |

Program - Construction of OPD for Tikur Anbesa specialized hospital

| Account Code | Description | Approved Budget | Supplement | Additions | Deduction | Adjusted Budget | YTD Approved Disbursement | Balance | Period Approved Disbursement |
|--------------|---|----------------------|-------------|-------------|-------------|----------------------|---------------------------|----------------------|------------------------------|
| 2000000 | Expenditures | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 |
| 2300000 | Expenditures on Fixed Assets and Construction | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 |
| 2310000 | Expenditures on Fixed Assets and Construction | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 |
| 2311000 | Expenditures on Fixed Assets and Construction | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 |
| 2311200 | Construction | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 |
| 2311203 | Construction of Buildings - Non Residential | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 |
| | Total | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 |

Program - Construction of Office and Cultural and Linguistic Musium for Academy of Ethiopian Languages and cultures

| Account | Description | Approved | Supplement | Additions | Deduction | Adjusted Budget | YTD Approved | Balance | Period Approved |
|---------|-------------|----------|------------|-----------|-----------|-----------------|--------------|---------|-----------------|
|---------|-------------|----------|------------|-----------|-----------|-----------------|--------------|---------|-----------------|

| Code | | Budget | | | | | Disbursement | | Disbursement |
|---------|---|----------------------|-------------|-------------|-------------|----------------------|--------------|----------------------|--------------|
| 2000000 | Expenditures | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 18,000,000.00 | 0.00 |
| 2300000 | Expednitures on Fixed Assets and Construction | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 18,000,000.00 | 0.00 |
| 2310000 | Expednitures on Fixed Assets and Construction | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 18,000,000.00 | 0.00 |
| 2311000 | Expednitures on Fixed Assets and Construction | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 18,000,000.00 | 0.00 |
| 2311200 | Construction | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 18,000,000.00 | 0.00 |
| 2311203 | Construction of Buildings - Non Residential | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 18,000,000.00 | 0.00 |
| | Total | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 18,000,000.00 | 0.00 |

Program - Construction of Gymnasium for Sport Science

| Account Code | Description | Approved Budget | Supplement | Additions | Deduction | Adjusted Budget | YTD Approved Disbursement | Balance | Period Approved Disbursement |
|--------------|---|---------------------|-------------|-------------|-------------|---------------------|---------------------------|---------------------|------------------------------|
| 2000000 | Expenditures | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 |
| 2300000 | Expednitures on Fixed Assets and Construction | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 |
| 2310000 | Expednitures on Fixed Assets and Construction | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 |
| 2311000 | Expednitures on Fixed Assets and Construction | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 |
| 2311200 | Construction | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 |
| 2311208 | Construction of Infrastructure | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 |
| | Total | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 |

Program - Black Lion Hospital Post Graduate Dormitory Construction

| Account Code | Description | Approved Budget | Supplement | Additions | Deduction | Adjusted Budget | YTD Approved Disbursement | Balance | Period Approved Disbursement |
|--------------|---|-----------------|------------|-----------|-----------|-----------------|---------------------------|---------------|------------------------------|
| 2000000 | Expenditures | 13,000,000.00 | 0.00 | 0.00 | 0.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 |
| 2300000 | Expednitures on Fixed Assets and Construction | 13,000,000.00 | 0.00 | 0.00 | 0.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 |
| 2310000 | Expednitures on Fixed Assets and Construction | 13,000,000.00 | 0.00 | 0.00 | 0.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 |
| | Expednitures on Fixed Assets | 13,000,000.00 | 0.00 | 0.00 | 0.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 |

| | | | | | | | | | |
|---------|---|----------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-------------|
| 2311000 | and Construction | | | | | | | | |
| 2311200 | Construction | 13,000,000.00 | 0.00 | 0.00 | 0.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 |
| 2311203 | Construction of Buildings - Non Residential | 13,000,000.00 | 0.00 | 0.00 | 0.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 |
| | Total | 13,000,000.00 | 0.00 | 0.00 | 0.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 |

Program - Residence Construction in Samit

| Account Code | Description | Approved Budget | Supplement | Additions | Deduction | Adjusted Budget | YTD Approved Disbursement | Balance | Period Approved Disbursement |
|--------------|---|----------------------|-------------|-------------|-------------|----------------------|---------------------------|----------------------|------------------------------|
| 2000000 | Expenditures | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 |
| 2300000 | Expenditures on Fixed Assets and Construction | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 |
| 2310000 | Expenditures on Fixed Assets and Construction | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 |
| 2311000 | Expenditures on Fixed Assets and Construction | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 |
| 2311200 | Construction | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 |
| 2311202 | Construction of Buildings - Residential | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 |
| | Total | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 |

Program - Construction of Testing Center in Main Campus

| Account Code | Description | Approved Budget | Supplement | Additions | Deduction | Adjusted Budget | YTD Approved Disbursement | Balance | Period Approved Disbursement |
|--------------|---|----------------------|-------------|-------------|-------------|----------------------|---------------------------|----------------------|------------------------------|
| 2000000 | Expenditures | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| 2300000 | Expenditures on Fixed Assets and Construction | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| 2310000 | Expenditures on Fixed Assets and Construction | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| 2311000 | Expenditures on Fixed Assets and Construction | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| 2311200 | Construction | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| 2311203 | Construction of Buildings - Non Residential | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| | Total | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |

| Program - AATI Post Graduate and Research Building Construction | | | | | | | | | | |
|---|---|---------------------|-------------|-------------|-------------|---------------------|---------------------------|---------------------|--------|-----------------------|
| Account Code | Description | Approved Budget | Supplement | Additions | Deduction | Adjusted Budget | YTD Approved Disbursement | Balance | Period | Approved Disbursement |
| 2000000 | Expenditures | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | | 0.00 |
| 2300000 | Expenditures on Fixed Assets and Construction | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | | 0.00 |
| 2310000 | Expenditures on Fixed Assets and Construction | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | | 0.00 |
| 2311000 | Expenditures on Fixed Assets and Construction | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | | 0.00 |
| 2311200 | Construction | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | | 0.00 |
| 2311203 | Construction of Buildings - Non Residential | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | | 0.00 |
| | Total | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | | 0.00 |

| Program - Black Lion Student Academic Complex Construction | | | | | | | | | | |
|--|---|----------------------|-------------|-------------|-------------|----------------------|---------------------------|----------------------|--------|-----------------------|
| Account Code | Description | Approved Budget | Supplement | Additions | Deduction | Adjusted Budget | YTD Approved Disbursement | Balance | Period | Approved Disbursement |
| 2000000 | Expenditures | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 11,000,000.00 | | 0.00 |
| 2300000 | Expenditures on Fixed Assets and Construction | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 11,000,000.00 | | 0.00 |
| 2310000 | Expenditures on Fixed Assets and Construction | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 11,000,000.00 | | 0.00 |
| 2311000 | Expenditures on Fixed Assets and Construction | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 11,000,000.00 | | 0.00 |
| 2311200 | Construction | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 11,000,000.00 | | 0.00 |
| 2311203 | Construction of Buildings - Non Residential | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 11,000,000.00 | | 0.00 |
| | Total | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 11,000,000.00 | | 0.00 |

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