

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 - Ethiopian Water Resource Institute

Program - Providing support and Services

Account Code	Description	Approved Budget	Supplement	Additions	Deduction	Adjusted Budget	YTD Approved Disbursement	Balance	Period Approved Disbursement
2000000	Expenditures	2,117,500.00	0.00	0.00	0.00	2,117,500.00	0.00	2,117,500.00	0.00
2100000	Compensation To Employees	1,144,500.00	0.00	0.00	0.00	1,144,500.00	0.00	1,144,500.00	0.00
2110000	Wages And Salaries	1,040,000.00	0.00	0.00	0.00	1,040,000.00	0.00	1,040,000.00	0.00
2111000	Wages And Salaries In Cash	1,040,000.00	0.00	0.00	0.00	1,040,000.00	0.00	1,040,000.00	0.00
2111100	Emoluments	1,020,000.00	0.00	0.00	0.00	1,020,000.00	0.00	1,020,000.00	0.00
2111101	Salaries To Permanent Staff	950,000.00	0.00	0.00	0.00	950,000.00	0.00	950,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
2111201	Allowance To Permanent Staff	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
2120000	Social Contributions	104,500.00	0.00	0.00	0.00	104,500.00	0.00	104,500.00	0.00
2121000	Actual Social Contributions	104,500.00	0.00	0.00	0.00	104,500.00	0.00	104,500.00	0.00
2121100	Actual Social Contribution	104,500.00	0.00	0.00	0.00	104,500.00	0.00	104,500.00	0.00
2121101	Government Contribution To Permanent Staff Pension	104,500.00	0.00	0.00	0.00	104,500.00	0.00	104,500.00	0.00
2200000	Use Of Goods And Services	793,000.00	0.00	0.00	0.00	793,000.00	0.00	793,000.00	0.00
2210000	Goods And supplies	275,000.00	0.00	0.00	0.00	275,000.00	0.00	275,000.00	0.00

2211000	Consumables Goods And Supplies	275,000.00	0.00	0.00	0.00	275,000.00	0.00	275,000.00	0.00
2211100	Goods And Supplies	275,000.00	0.00	0.00	0.00	275,000.00	0.00	275,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	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	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	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	34,000.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00
2221000	Travel And Entertainment Expenses	34,000.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00
2221100	Travel And Entertainment	34,000.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
2221103	Official Entertainment	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
2230000	Repairs And Maintenance Expenses	106,000.00	0.00	0.00	0.00	106,000.00	0.00	106,000.00	0.00
2231000	Repairs And Maintenance Expenses	106,000.00	0.00	0.00	0.00	106,000.00	0.00	106,000.00	0.00
2231100	Repairs And Maintenance	106,000.00	0.00	0.00	0.00	106,000.00	0.00	106,000.00	0.00
2231101	Repair and Maintenance - Plant, Machinery and Equipment	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00
2231107	Repair and Maintenance - Vehicle and Other Transport	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
2240000	Expense of Contracted Services	338,000.00	0.00	0.00	0.00	338,000.00	0.00	338,000.00	0.00
2241000	Expense of Contracted Services	338,000.00	0.00	0.00	0.00	338,000.00	0.00	338,000.00	0.00
2241100	Contracted Services	338,000.00	0.00	0.00	0.00	338,000.00	0.00	338,000.00	0.00

2241103	Advertising	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	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	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
2241108	Telecommunication Charges	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
2241109	Water And Other Utilities	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
2250000	Training Expenses	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
2251000	Training Expense	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
2251100	Training	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
2251101	Local Training	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	180,000.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00
2310000	Expednitures on Fixed Assets and Construction	180,000.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00
2311000	Expednitures on Fixed Assets and Construction	180,000.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00
2311100	Fixed Assets	180,000.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00	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	80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00
	<b>Total</b>	<b>2,117,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,117,500.00</b>	<b>0.00</b>	<b>2,117,500.00</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	4,769,400.00	0.00	0.00	0.00	4,769,400.00	0.00	4,769,400.00	0.00
2100000	Compensation To Employees	3,334,400.00	0.00	0.00	0.00	3,334,400.00	0.00	3,334,400.00	0.00
2110000	Wages And Salaries	3,110,000.00	0.00	0.00	0.00	3,110,000.00	0.00	3,110,000.00	0.00
2111000	Wages And Salaries In Cash	3,110,000.00	0.00	0.00	0.00	3,110,000.00	0.00	3,110,000.00	0.00
2111100	Emoluments	2,940,000.00	0.00	0.00	0.00	2,940,000.00	0.00	2,940,000.00	0.00

2111101	Salaries To Permanent Staff	2,040,000.00	0.00	0.00	0.00	2,040,000.00	0.00	2,040,000.00	0.00
2111106	Miscellaneous Payments To Staff	900,000.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00
2111200	Allowances And Benefits	170,000.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00
2111201	Allowance To Permanent Staff	170,000.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00
2120000	Social Contributions	224,400.00	0.00	0.00	0.00	224,400.00	0.00	224,400.00	0.00
2121000	Actual Social Contributions	224,400.00	0.00	0.00	0.00	224,400.00	0.00	224,400.00	0.00
2121100	Actual Social Contribution	224,400.00	0.00	0.00	0.00	224,400.00	0.00	224,400.00	0.00
2121101	Government Contribution To Permanent Staff Pension	224,400.00	0.00	0.00	0.00	224,400.00	0.00	224,400.00	0.00
2200000	Use Of Goods And Services	485,000.00	0.00	0.00	0.00	485,000.00	0.00	485,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2211103	Printing	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
2211105	Educational Supplies	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
2211109	Miscellaneous Equipment	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
2220000	Travel And Entertainment Expenses	95,000.00	0.00	0.00	0.00	95,000.00	0.00	95,000.00	0.00
2221000	Travel And Entertainment Expenses	95,000.00	0.00	0.00	0.00	95,000.00	0.00	95,000.00	0.00
2221100	Travel And Entertainment	95,000.00	0.00	0.00	0.00	95,000.00	0.00	95,000.00	0.00
2221101	Per Diem	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
2221102	Transport Fees	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
2221103	Official Entertainment	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
2230000	Repairs And Maintenance Expenses	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
2231000	Repairs And Maintenance Expenses	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00

2231100	Repairs And Maintenance	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
2231101	Repair and Maintenance - Plant, Machinery and Equipment	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	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	450,000.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00
2310000	Expednitures on Fixed Assets and Construction	450,000.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00
2311000	Expednitures on Fixed Assets and Construction	450,000.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00
2311100	Fixed Assets	450,000.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	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	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
2800000	Other Expenses	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00
2820000	Miscellaneous Expenses	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00
2821000	Miscellaneous Expenses	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00
2821100	Miscellaneous Expense	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00
2821103	Grants And Gratuities To Individuals	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00
	<b>Total</b>	<b>4,769,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,769,400.00</b>	<b>0.00</b>	<b>4,769,400.00</b>	<b>0.00</b>

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