

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 Education & Behavioral Science

Program - Providing support and Services

Account Code	Description	Approved Budget	Supplement	Additions	Deduction	Adjusted Budget	YTD Approved Disbursement	Balance	Period Approved Disbursement
2000000	Expenditures	4,393,200.00	0.00	0.00	0.00	4,393,200.00	0.00	4,393,200.00	0.00
2100000	Compensation To Employees	3,513,700.00	0.00	0.00	0.00	3,513,700.00	0.00	3,513,700.00	0.00
2110000	Wages And Salaries	3,176,000.00	0.00	0.00	0.00	3,176,000.00	0.00	3,176,000.00	0.00
2111000	Wages And Salaries In Cash	3,176,000.00	0.00	0.00	0.00	3,176,000.00	0.00	3,176,000.00	0.00
2111100	Emoluments	3,170,000.00	0.00	0.00	0.00	3,170,000.00	0.00	3,170,000.00	0.00
2111101	Salaries To Permanent Staff	3,070,000.00	0.00	0.00	0.00	3,070,000.00	0.00	3,070,000.00	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
2111200	Allowances And Benefits	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
2111201	Allowance To Permanent Staff	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
2120000	Social Contributions	337,700.00	0.00	0.00	0.00	337,700.00	0.00	337,700.00	0.00
2121000	Actual Social Contributions	337,700.00	0.00	0.00	0.00	337,700.00	0.00	337,700.00	0.00
2121100	Actual Social Contribution	337,700.00	0.00	0.00	0.00	337,700.00	0.00	337,700.00	0.00
2121101	Government Contribution To Permanent Staff Pension	337,700.00	0.00	0.00	0.00	337,700.00	0.00	337,700.00	0.00
2200000	Use Of Goods And Services	649,500.00	0.00	0.00	0.00	649,500.00	0.00	649,500.00	0.00
2210000	Goods And supplies	264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	0.00

2211000	Consumables Goods And Supplies	264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	0.00
2211100	Goods And Supplies	264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	0.00
2211102	Office Supplies	120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00
2211103	Printing	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
2211107	Fuel And Lubricants	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2211108	Other Materials And Supplies	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00
2211109	Miscellaneous Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
2220000	Travel And Entertainment Expenses	61,000.00	0.00	0.00	0.00	61,000.00	0.00	61,000.00	0.00
2221000	Travel And Entertainment Expenses	61,000.00	0.00	0.00	0.00	61,000.00	0.00	61,000.00	0.00
2221100	Travel And Entertainment	61,000.00	0.00	0.00	0.00	61,000.00	0.00	61,000.00	0.00
2221101	Per Diem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	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	145,000.00	0.00	0.00	0.00	145,000.00	0.00	145,000.00	0.00
2231000	Repairs And Maintenance Expenses	145,000.00	0.00	0.00	0.00	145,000.00	0.00	145,000.00	0.00
2231100	Repairs And Maintenance	145,000.00	0.00	0.00	0.00	145,000.00	0.00	145,000.00	0.00
2231101	Repair and Maintenance - Plant, Machinery and Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	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	129,500.00	0.00	0.00	0.00	129,500.00	0.00	129,500.00	0.00
2241000	Expense of Contracted Services	129,500.00	0.00	0.00	0.00	129,500.00	0.00	129,500.00	0.00
2241100	Contracted Services	129,500.00	0.00	0.00	0.00	129,500.00	0.00	129,500.00	0.00
2241103	Advertising	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00

2241105	Freight	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
2241106	Fees And Charges	13,000.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00
2241108	Telecommunication Charges	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	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	230,000.00	0.00	0.00	0.00	230,000.00	0.00	230,000.00	0.00
2310000	Expednitures on Fixed Assets and Construction	230,000.00	0.00	0.00	0.00	230,000.00	0.00	230,000.00	0.00
2311000	Expednitures on Fixed Assets and Construction	230,000.00	0.00	0.00	0.00	230,000.00	0.00	230,000.00	0.00
2311100	Fixed Assets	230,000.00	0.00	0.00	0.00	230,000.00	0.00	230,000.00	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	80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00
	Total	4,393,200.00	0.00	0.00	0.00	4,393,200.00	0.00	4,393,200.00	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	34,598,182.00	0.00	0.00	0.00	34,598,182.00	0.00	34,598,182.00	0.00
2100000	Compensation To Employees	19,663,551.00	0.00	0.00	0.00	19,663,551.00	0.00	19,663,551.00	0.00
2110000	Wages And Salaries	17,914,100.00	0.00	0.00	0.00	17,914,100.00	0.00	17,914,100.00	0.00
2111000	Wages And Salaries In Cash	17,914,100.00	0.00	0.00	0.00	17,914,100.00	0.00	17,914,100.00	0.00
2111100	Emoluments	16,404,100.00	0.00	0.00	0.00	16,404,100.00	0.00	16,404,100.00	0.00
2111101	Salaries To Permanent Staff	15,904,100.00	0.00	0.00	0.00	15,904,100.00	0.00	15,904,100.00	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

2111200	Allowances And Benefits	1,510,000.00	0.00	0.00	0.00	1,510,000.00	0.00	1,510,000.00	0.00
2111201	Allowance To Permanent Staff	1,510,000.00	0.00	0.00	0.00	1,510,000.00	0.00	1,510,000.00	0.00
2120000	Social Contributions	1,749,451.00	0.00	0.00	0.00	1,749,451.00	0.00	1,749,451.00	0.00
2121000	Actual Social Contributions	1,749,451.00	0.00	0.00	0.00	1,749,451.00	0.00	1,749,451.00	0.00
2121100	Actual Social Contribution	1,749,451.00	0.00	0.00	0.00	1,749,451.00	0.00	1,749,451.00	0.00
2121101	Government Contribution To Permanent Staff Pension	1,749,451.00	0.00	0.00	0.00	1,749,451.00	0.00	1,749,451.00	0.00
2200000	Use Of Goods And Services	2,184,631.00	0.00	0.00	0.00	2,184,631.00	0.00	2,184,631.00	0.00
2210000	Goods And supplies	597,231.00	0.00	0.00	0.00	597,231.00	0.00	597,231.00	0.00
2211000	Consumables Goods And Supplies	597,231.00	0.00	0.00	0.00	597,231.00	0.00	597,231.00	0.00
2211100	Goods And Supplies	597,231.00	0.00	0.00	0.00	597,231.00	0.00	597,231.00	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
2211105	Educational Supplies	477,231.00	0.00	0.00	0.00	477,231.00	0.00	477,231.00	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	553,000.00	0.00	0.00	0.00	553,000.00	0.00	553,000.00	0.00
2221000	Travel And Entertainment Expenses	553,000.00	0.00	0.00	0.00	553,000.00	0.00	553,000.00	0.00
2221100	Travel And Entertainment	553,000.00	0.00	0.00	0.00	553,000.00	0.00	553,000.00	0.00
2221101	Per Diem	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
2221102	Transport Fees	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	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	130,000.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00
2231000	Repairs And Maintenance Expenses	130,000.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00
2231100	Repairs And Maintenance	130,000.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00
2231101	Repair and Maintenance - Plant, Machinery and	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00

	Equipment								
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	704,400.00	0.00	0.00	0.00	704,400.00	0.00	704,400.00	0.00
2241000	Expense of Contracted Services	704,400.00	0.00	0.00	0.00	704,400.00	0.00	704,400.00	0.00
2241100	Contracted Services	704,400.00	0.00	0.00	0.00	704,400.00	0.00	704,400.00	0.00
2241102	Rent	704,400.00	0.00	0.00	0.00	704,400.00	0.00	704,400.00	0.00
2250000	Training Expenses	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
2251000	Training Expense	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
2251100	Training	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
2251101	Local Training	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
2300000	Expenditures on Fixed Assets and Construction	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
2310000	Expenditures on Fixed Assets and Construction	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
2311000	Expenditures on Fixed Assets and Construction	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
2311100	Fixed Assets	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
2600000	Grants	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00
2630000	Grants To Other General Government Units	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00
2631000	Grants To Other General Government Unit	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00
2631100	To Other General Government Units	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00
2631101	Grants, Contributions And Subsidies To Institutions And Enterprises	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00
2800000	Other Expenses	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
2820000	Miscellaneous Expenses	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00

2821000	Miscellaneous Expenses	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
2821100	Miscellaneous Expense	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
2821103	Grants And Gratuities To Individuals	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
	Total	34,598,182.00	0.00	0.00	0.00	34,598,182.00	0.00	34,598,182.00	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	481,950.00	0.00	0.00	0.00	481,950.00	0.00	481,950.00	0.00
2200000	Use Of Goods And Services	481,950.00	0.00	0.00	0.00	481,950.00	0.00	481,950.00	0.00
2210000	Goods And supplies	481,950.00	0.00	0.00	0.00	481,950.00	0.00	481,950.00	0.00
2211000	Consumables Goods And Supplies	481,950.00	0.00	0.00	0.00	481,950.00	0.00	481,950.00	0.00
2211100	Goods And Supplies	481,950.00	0.00	0.00	0.00	481,950.00	0.00	481,950.00	0.00
2211106	Food	481,950.00	0.00	0.00	0.00	481,950.00	0.00	481,950.00	0.00
	Total	481,950.00	0.00	0.00	0.00	481,950.00	0.00	481,950.00	0.00

Program - Accomplishing Existng Projects

Account Code	Description	Approved Budget	Supplement	Additions	Deduction	Adjusted Budget	YTD Approved Disbursement	Balance	Period Approved Disbursement
2000000	Expenditures	0.00	0.00	330,000.00	0.00	330,000.00	0.00	330,000.00	0.00
2100000	Compensation To Employees	0.00	0.00	280,000.00	0.00	280,000.00	0.00	280,000.00	0.00
2110000	Wages And Salaries	0.00	0.00	280,000.00	0.00	280,000.00	0.00	280,000.00	0.00
2111000	Wages And Salaries In Cash	0.00	0.00	280,000.00	0.00	280,000.00	0.00	280,000.00	0.00
2111100	Emoluments	0.00	0.00	210,000.00	0.00	210,000.00	0.00	210,000.00	0.00
2111105	Wages To External Contract Staff	0.00	0.00	210,000.00	0.00	210,000.00	0.00	210,000.00	0.00
2111200	Allowances And Benefits	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
	Allowance To External	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00

2111204	Contract Staff								
2200000	Use Of Goods And Services	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
2220000	Travel And Entertainment Expenses	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
2221000	Travel And Entertainment Expenses	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
2221100	Travel And Entertainment	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
2221102	Transport Fees	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	Total	0.00	0.00	330,000.00	0.00	330,000.00	0.00	330,000.00	0.00

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