

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 - Addis Ababa Institute of Technology (AAIT)

Program - Providing support and Services

Account Code	Description	Approved Budget	Supplement	Additions	Deduction	Adjusted Budget	YTD Approved Disbursement	Balance	Period Approved Disbursement
2000000	Expenditures	29,833,000.00	0.00	0.00	0.00	29,833,000.00	0.00	29,833,000.00	0.00
2100000	Compensation To Employees	21,277,000.00	0.00	0.00	0.00	21,277,000.00	0.00	21,277,000.00	0.00
2110000	Wages And Salaries	19,220,000.00	0.00	0.00	0.00	19,220,000.00	0.00	19,220,000.00	0.00
2111000	Wages And Salaries In Cash	19,220,000.00	0.00	0.00	0.00	19,220,000.00	0.00	19,220,000.00	0.00
2111100	Emoluments	19,150,000.00	0.00	0.00	0.00	19,150,000.00	0.00	19,150,000.00	0.00
2111101	Salaries To Permanent Staff	18,700,000.00	0.00	0.00	0.00	18,700,000.00	0.00	18,700,000.00	0.00
2111106	Miscellaneous Payments To Staff	450,000.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00
2111200	Allowances And Benefits	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
2111201	Allowance To Permanent Staff	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
2120000	Social Contributions	2,057,000.00	0.00	0.00	0.00	2,057,000.00	0.00	2,057,000.00	0.00
2121000	Actual Social Contributions	2,057,000.00	0.00	0.00	0.00	2,057,000.00	0.00	2,057,000.00	0.00
2121100	Actual Social Contribution	2,057,000.00	0.00	0.00	0.00	2,057,000.00	0.00	2,057,000.00	0.00
2121101	Government Contribution To Permanent Staff Pension	2,057,000.00	0.00	0.00	0.00	2,057,000.00	0.00	2,057,000.00	0.00
2200000	Use Of Goods And Services	6,856,000.00	0.00	0.00	0.00	6,856,000.00	0.00	6,856,000.00	0.00
2210000	Goods And supplies	3,517,000.00	0.00	0.00	0.00	3,517,000.00	0.00	3,517,000.00	0.00

2211000	Consumables Goods And Supplies	3,517,000.00	0.00	0.00	0.00	3,517,000.00	0.00	3,517,000.00	0.00
2211100	Goods And Supplies	3,517,000.00	0.00	0.00	0.00	3,517,000.00	0.00	3,517,000.00	0.00
2211101	Uniforms, Clothing, Bedding	1,830,000.00	0.00	0.00	0.00	1,830,000.00	0.00	1,830,000.00	0.00
2211102	Office Supplies	700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00
2211103	Printing	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
2211107	Fuel And Lubricants	410,000.00	0.00	0.00	0.00	410,000.00	0.00	410,000.00	0.00
2211108	Other Materials And Supplies	550,000.00	0.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00
2211109	Miscellaneous Equipment	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
2220000	Travel And Entertainment Expenses	179,000.00	0.00	0.00	0.00	179,000.00	0.00	179,000.00	0.00
2221000	Travel And Entertainment Expenses	179,000.00	0.00	0.00	0.00	179,000.00	0.00	179,000.00	0.00
2221100	Travel And Entertainment	179,000.00	0.00	0.00	0.00	179,000.00	0.00	179,000.00	0.00
2221101	Per Diem	39,000.00	0.00	0.00	0.00	39,000.00	0.00	39,000.00	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	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
2230000	Repairs And Maintenance Expenses	2,070,000.00	0.00	0.00	0.00	2,070,000.00	0.00	2,070,000.00	0.00
2231000	Repairs And Maintenance Expenses	2,070,000.00	0.00	0.00	0.00	2,070,000.00	0.00	2,070,000.00	0.00
2231100	Repairs And Maintenance	2,070,000.00	0.00	0.00	0.00	2,070,000.00	0.00	2,070,000.00	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	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
2231107	Repair and Maintenance - Vehicle and Other Transport	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00
2240000	Expense of Contracted Services	690,000.00	0.00	0.00	0.00	690,000.00	0.00	690,000.00	0.00
2241000	Expense of Contracted Services	690,000.00	0.00	0.00	0.00	690,000.00	0.00	690,000.00	0.00
2241100	Contracted Services	690,000.00	0.00	0.00	0.00	690,000.00	0.00	690,000.00	0.00

2241102	Rent	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
2241103	Advertising	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00
2241105	Freight	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2241106	Fees And Charges	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
2241108	Telecommunication Charges	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	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
2300000	Expednitures on Fixed Assets and Construction	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
2310000	Expednitures on Fixed Assets and Construction	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
2311000	Expednitures on Fixed Assets and Construction	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
2311100	Fixed Assets	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
2311101	Purchase Of Plant, Machinery and Equipment	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
2311102	Purchase Of Buildings, Furnishings & Fixtures	700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00
	<b>Total</b>	<b>29,833,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,833,000.00</b>	<b>0.00</b>	<b>29,833,000.00</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	86,842,151.00	0.00	0.00	0.00	86,842,151.00	0.00	86,842,151.00	0.00
2100000	Compensation To Employees	68,703,790.00	0.00	0.00	0.00	68,703,790.00	0.00	68,703,790.00	0.00
2110000	Wages And Salaries	62,589,000.00	0.00	0.00	0.00	62,589,000.00	0.00	62,589,000.00	0.00
2111000	Wages And Salaries In Cash	62,589,000.00	0.00	0.00	0.00	62,589,000.00	0.00	62,589,000.00	0.00
2111100	Emoluments	58,589,000.00	0.00	0.00	0.00	58,589,000.00	0.00	58,589,000.00	0.00

2111101	Salaries To Permanent Staff	55,589,000.00	0.00	0.00	0.00	55,589,000.00	0.00	55,589,000.00	0.00
2111106	Miscellaneous Payments To Staff	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
2111200	Allowances And Benefits	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
2111201	Allowance To Permanent Staff	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
2120000	Social Contributions	6,114,790.00	0.00	0.00	0.00	6,114,790.00	0.00	6,114,790.00	0.00
2121000	Actual Social Contributions	6,114,790.00	0.00	0.00	0.00	6,114,790.00	0.00	6,114,790.00	0.00
2121100	Actual Social Contribution	6,114,790.00	0.00	0.00	0.00	6,114,790.00	0.00	6,114,790.00	0.00
2121101	Government Contribution To Permanent Staff Pension	6,114,790.00	0.00	0.00	0.00	6,114,790.00	0.00	6,114,790.00	0.00
2200000	Use Of Goods And Services	10,538,361.00	0.00	0.00	0.00	10,538,361.00	0.00	10,538,361.00	0.00
2210000	Goods And supplies	3,961,961.00	0.00	0.00	0.00	3,961,961.00	0.00	3,961,961.00	0.00
2211000	Consumables Goods And Supplies	3,961,961.00	0.00	0.00	0.00	3,961,961.00	0.00	3,961,961.00	0.00
2211100	Goods And Supplies	3,961,961.00	0.00	0.00	0.00	3,961,961.00	0.00	3,961,961.00	0.00
2211101	Uniforms, Clothing, Bedding	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
2211102	Office Supplies	450,000.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00
2211103	Printing	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
2211105	Educational Supplies	3,086,961.00	0.00	0.00	0.00	3,086,961.00	0.00	3,086,961.00	0.00
2211109	Miscellaneous Equipment	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
2220000	Travel And Entertainment Expenses	720,000.00	0.00	0.00	0.00	720,000.00	0.00	720,000.00	0.00
2221000	Travel And Entertainment Expenses	720,000.00	0.00	0.00	0.00	720,000.00	0.00	720,000.00	0.00
2221100	Travel And Entertainment	720,000.00	0.00	0.00	0.00	720,000.00	0.00	720,000.00	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	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00
2221103	Official Entertainment	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
2230000	Repairs And Maintenance Expenses	650,000.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00	0.00

2231000	Repairs And Maintenance Expenses	650,000.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00	0.00
2231100	Repairs And Maintenance	650,000.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00	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	600,000.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00
2240000	Expense of Contracted Services	4,556,400.00	0.00	0.00	0.00	4,556,400.00	0.00	4,556,400.00	0.00
2241000	Expense of Contracted Services	4,556,400.00	0.00	0.00	0.00	4,556,400.00	0.00	4,556,400.00	0.00
2241100	Contracted Services	4,556,400.00	0.00	0.00	0.00	4,556,400.00	0.00	4,556,400.00	0.00
2241102	Rent	4,556,400.00	0.00	0.00	0.00	4,556,400.00	0.00	4,556,400.00	0.00
2250000	Training Expenses	650,000.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00	0.00
2251000	Training Expense	650,000.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00	0.00
2251100	Training	650,000.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00	0.00
2251101	Local Training	650,000.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00	0.00
2300000	Expednitures on Fixed Assets and Construction	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
2310000	Expednitures on Fixed Assets and Construction	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
2311000	Expednitures on Fixed Assets and Construction	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
2311100	Fixed Assets	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
2311101	Purchase Of Plant, Machinery and Equipment	700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	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
2800000	Other Expenses	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00
2820000	Miscellaneous Expenses	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00
2821000	Miscellaneous Expenses	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00
2821100	Miscellaneous Expense	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00
2821103	Grants And Gratuities To Individuals	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00

	<b>Total</b>	<b>86,842,151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,842,151.00</b>	<b>0.00</b>	<b>86,842,151.00</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	11,135,680.00	0.00	0.00	0.00	11,135,680.00	0.00	11,135,680.00	0.00
2200000	Use Of Goods And Services	11,135,680.00	0.00	0.00	0.00	11,135,680.00	0.00	11,135,680.00	0.00
2210000	Goods And supplies	11,135,680.00	0.00	0.00	0.00	11,135,680.00	0.00	11,135,680.00	0.00
2211000	Consumables Goods And Supplies	11,135,680.00	0.00	0.00	0.00	11,135,680.00	0.00	11,135,680.00	0.00
2211100	Goods And Supplies	11,135,680.00	0.00	0.00	0.00	11,135,680.00	0.00	11,135,680.00	0.00
2211106	Food	11,135,680.00	0.00	0.00	0.00	11,135,680.00	0.00	11,135,680.00	0.00
	<b>Total</b>	<b>11,135,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,135,680.00</b>	<b>0.00</b>	<b>11,135,680.00</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	396,000.00	0.00	0.00	0.00	396,000.00	0.00	396,000.00	0.00
2100000	Compensation To Employees	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
2110000	Wages And Salaries	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
2111000	Wages And Salaries In Cash	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
2111100	Emoluments	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
2111106	Miscellaneous Payments To Staff	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
2200000	Use Of Goods And Services	270,000.00	0.00	0.00	0.00	270,000.00	0.00	270,000.00	0.00
2210000	Goods And supplies	170,000.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00
2211000	Consumables Goods And Supplies	170,000.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00
2211100	Goods And Supplies	170,000.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00
	Office Supplies	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00

2211102									
2211103	Printing	120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	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	91,000.00	0.00	0.00	0.00	91,000.00	0.00	91,000.00	0.00
2310000	Expednitures on Fixed Assets and Construction	91,000.00	0.00	0.00	0.00	91,000.00	0.00	91,000.00	0.00
2311000	Expednitures on Fixed Assets and Construction	91,000.00	0.00	0.00	0.00	91,000.00	0.00	91,000.00	0.00
2311100	Fixed Assets	91,000.00	0.00	0.00	0.00	91,000.00	0.00	91,000.00	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	36,000.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00
	<b>Total</b>	<b>396,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,000.00</b>	<b>0.00</b>	<b>396,000.00</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	11,500,000.00	0.00	11,500,000.00	0.00	11,500,000.00	0.00
2100000	Compensation To Employees	0.00	0.00	11,300,000.00	0.00	11,300,000.00	0.00	11,300,000.00	0.00
2110000	Wages And Salaries	0.00	0.00	11,300,000.00	0.00	11,300,000.00	0.00	11,300,000.00	0.00
2111000	Wages And Salaries In Cash	0.00	0.00	11,300,000.00	0.00	11,300,000.00	0.00	11,300,000.00	0.00
2111100	Emoluments	0.00	0.00	10,400,000.00	0.00	10,400,000.00	0.00	10,400,000.00	0.00
2111105	Wages To External Contract Staff	0.00	0.00	10,400,000.00	0.00	10,400,000.00	0.00	10,400,000.00	0.00
2111200	Allowances And Benefits	0.00	0.00	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00
2111204	Allowance To External Contract Staff	0.00	0.00	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00

2200000	Use Of Goods And Services	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
2220000	Travel And Entertainment Expenses	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
2221000	Travel And Entertainment Expenses	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
2221100	Travel And Entertainment	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
2221102	Transport Fees	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500,000.00</b>	<b>0.00</b>	<b>11,500,000.00</b>	<b>0.00</b>	<b>11,500,000.00</b>	<b>0.00</b>

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