

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 - Ethiopian Institute of Architecture, Building Construction and City Development

Program - Providing support and Services

Account Code	Description	Approved Budget	Supplement	Additions	Deduction	Adjusted Budget	YTD Approved Disbursement	Balance	Period Approved Disbursement
2000000	Expenditures	20,324,300.00	0.00	0.00	0.00	20,324,300.00	0.00	20,324,300.00	0.00
2100000	Compensation To Employees	12,872,300.00	0.00	0.00	0.00	12,872,300.00	0.00	12,872,300.00	0.00
2110000	Wages And Salaries	11,615,000.00	0.00	0.00	0.00	11,615,000.00	0.00	11,615,000.00	0.00
2111000	Wages And Salaries In Cash	11,615,000.00	0.00	0.00	0.00	11,615,000.00	0.00	11,615,000.00	0.00
2111100	Emoluments	11,580,000.00	0.00	0.00	0.00	11,580,000.00	0.00	11,580,000.00	0.00
2111101	Salaries To Permanent Staff	11,430,000.00	0.00	0.00	0.00	11,430,000.00	0.00	11,430,000.00	0.00
2111106	Miscellaneous Payments To Staff	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
2111200	Allowances And Benefits	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
2111201	Allowance To Permanent Staff	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
2120000	Social Contributions	1,257,300.00	0.00	0.00	0.00	1,257,300.00	0.00	1,257,300.00	0.00
2121000	Actual Social Contributions	1,257,300.00	0.00	0.00	0.00	1,257,300.00	0.00	1,257,300.00	0.00
2121100	Actual Social Contribution	1,257,300.00	0.00	0.00	0.00	1,257,300.00	0.00	1,257,300.00	0.00
2121101	Government Contribution To Permanent Staff Pension	1,257,300.00	0.00	0.00	0.00	1,257,300.00	0.00	1,257,300.00	0.00
2200000	Use Of Goods And Services	6,952,000.00	0.00	0.00	0.00	6,952,000.00	0.00	6,952,000.00	0.00
2210000	Goods And supplies	2,110,000.00	0.00	0.00	0.00	2,110,000.00	0.00	2,110,000.00	0.00

2211000	Consumables Goods And Supplies	2,110,000.00	0.00	0.00	0.00	2,110,000.00	0.00	2,110,000.00	0.00
2211100	Goods And Supplies	2,110,000.00	0.00	0.00	0.00	2,110,000.00	0.00	2,110,000.00	0.00
2211101	Uniforms, Clothing, Bedding	900,000.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00
2211102	Office Supplies	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	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	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00
2211108	Other Materials And Supplies	330,000.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00	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	106,000.00	0.00	0.00	0.00	106,000.00	0.00	106,000.00	0.00
2221000	Travel And Entertainment Expenses	106,000.00	0.00	0.00	0.00	106,000.00	0.00	106,000.00	0.00
2221100	Travel And Entertainment	106,000.00	0.00	0.00	0.00	106,000.00	0.00	106,000.00	0.00
2221101	Per Diem	16,000.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00
2221102	Transport Fees	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00
2221103	Official Entertainment	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
2230000	Repairs And Maintenance Expenses	940,000.00	0.00	0.00	0.00	940,000.00	0.00	940,000.00	0.00
2231000	Repairs And Maintenance Expenses	940,000.00	0.00	0.00	0.00	940,000.00	0.00	940,000.00	0.00
2231100	Repairs And Maintenance	940,000.00	0.00	0.00	0.00	940,000.00	0.00	940,000.00	0.00
2231101	Repair and Maintenance - Plant, Machinery and Equipment	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00
2231107	Repair and Maintenance - Vehicle and Other Transport	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00
2240000	Expense of Contracted Services	3,546,000.00	0.00	0.00	0.00	3,546,000.00	0.00	3,546,000.00	0.00
2241000	Expense of Contracted Services	3,546,000.00	0.00	0.00	0.00	3,546,000.00	0.00	3,546,000.00	0.00
2241100	Contracted Services	3,546,000.00	0.00	0.00	0.00	3,546,000.00	0.00	3,546,000.00	0.00

2241101	Contracted Professional Services	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00
2241103	Advertising	115,000.00	0.00	0.00	0.00	115,000.00	0.00	115,000.00	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	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00
2241108	Telecommunication Charges	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
2250000	Training Expenses	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
2251000	Training Expense	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
2251100	Training	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
2251101	Local Training	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
2300000	Expednitures on Fixed Assets and Construction	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00
2310000	Expednitures on Fixed Assets and Construction	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00
2311000	Expednitures on Fixed Assets and Construction	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00
2311100	Fixed Assets	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00
2311101	Purchase Of Plant, Machinery and Equipment	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	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
	Total	20,324,300.00	0.00	0.00	0.00	20,324,300.00	0.00	20,324,300.00	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	42,513,908.00	0.00	0.00	0.00	42,513,908.00	0.00	42,513,908.00	0.00
2100000	Compensation To Employees	35,394,540.00	0.00	0.00	0.00	35,394,540.00	0.00	35,394,540.00	0.00
2110000	Wages And Salaries	32,214,000.00	0.00	0.00	0.00	32,214,000.00	0.00	32,214,000.00	0.00
2111000	Wages And Salaries In Cash	32,214,000.00	0.00	0.00	0.00	32,214,000.00	0.00	32,214,000.00	0.00
2111100	Emoluments	29,414,000.00	0.00	0.00	0.00	29,414,000.00	0.00	29,414,000.00	0.00

2111101	Salaries To Permanent Staff	28,914,000.00	0.00	0.00	0.00	28,914,000.00	0.00	28,914,000.00	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
2111200	Allowances And Benefits	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00	0.00
2111201	Allowance To Permanent Staff	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00	0.00
2120000	Social Contributions	3,180,540.00	0.00	0.00	0.00	3,180,540.00	0.00	3,180,540.00	0.00
2121000	Actual Social Contributions	3,180,540.00	0.00	0.00	0.00	3,180,540.00	0.00	3,180,540.00	0.00
2121100	Actual Social Contribution	3,180,540.00	0.00	0.00	0.00	3,180,540.00	0.00	3,180,540.00	0.00
2121101	Government Contribution To Permanent Staff Pension	3,180,540.00	0.00	0.00	0.00	3,180,540.00	0.00	3,180,540.00	0.00
2200000	Use Of Goods And Services	4,969,368.00	0.00	0.00	0.00	4,969,368.00	0.00	4,969,368.00	0.00
2210000	Goods And supplies	1,606,168.00	0.00	0.00	0.00	1,606,168.00	0.00	1,606,168.00	0.00
2211000	Consumables Goods And Supplies	1,606,168.00	0.00	0.00	0.00	1,606,168.00	0.00	1,606,168.00	0.00
2211100	Goods And Supplies	1,606,168.00	0.00	0.00	0.00	1,606,168.00	0.00	1,606,168.00	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	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
2211103	Printing	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2211105	Educational Supplies	1,086,168.00	0.00	0.00	0.00	1,086,168.00	0.00	1,086,168.00	0.00
2211109	Miscellaneous Equipment	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
2220000	Travel And Entertainment Expenses	610,000.00	0.00	0.00	0.00	610,000.00	0.00	610,000.00	0.00
2221000	Travel And Entertainment Expenses	610,000.00	0.00	0.00	0.00	610,000.00	0.00	610,000.00	0.00
2221100	Travel And Entertainment	610,000.00	0.00	0.00	0.00	610,000.00	0.00	610,000.00	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	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	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00

2231000	Repairs And Maintenance Expenses	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00
2231100	Repairs And Maintenance	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	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	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
2240000	Expense of Contracted Services	2,003,200.00	0.00	0.00	0.00	2,003,200.00	0.00	2,003,200.00	0.00
2241000	Expense of Contracted Services	2,003,200.00	0.00	0.00	0.00	2,003,200.00	0.00	2,003,200.00	0.00
2241100	Contracted Services	2,003,200.00	0.00	0.00	0.00	2,003,200.00	0.00	2,003,200.00	0.00
2241101	Contracted Professional Services	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00
2241102	Rent	1,603,200.00	0.00	0.00	0.00	1,603,200.00	0.00	1,603,200.00	0.00
2250000	Training Expenses	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
2251000	Training Expense	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
2251100	Training	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
2251101	Local Training	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
2300000	Expednitures on Fixed Assets and Construction	650,000.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00	0.00
2310000	Expednitures on Fixed Assets and Construction	650,000.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00	0.00
2311000	Expednitures on Fixed Assets and Construction	650,000.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00	0.00
2311100	Fixed Assets	650,000.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00	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	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	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	42,513,908.00	0.00	0.00	0.00	42,513,908.00	0.00	42,513,908.00	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	4,130,700.00	0.00	0.00	0.00	4,130,700.00	0.00	4,130,700.00	0.00
2200000	Use Of Goods And Services	4,130,700.00	0.00	0.00	0.00	4,130,700.00	0.00	4,130,700.00	0.00
2210000	Goods And supplies	4,130,700.00	0.00	0.00	0.00	4,130,700.00	0.00	4,130,700.00	0.00
2211000	Consumables Goods And Supplies	4,130,700.00	0.00	0.00	0.00	4,130,700.00	0.00	4,130,700.00	0.00
2211100	Goods And Supplies	4,130,700.00	0.00	0.00	0.00	4,130,700.00	0.00	4,130,700.00	0.00
2211104	Drug and Medical Supplies	69,300.00	0.00	0.00	0.00	69,300.00	0.00	69,300.00	0.00
2211106	Food	4,061,400.00	0.00	0.00	0.00	4,061,400.00	0.00	4,061,400.00	0.00
	Total	4,130,700.00	0.00	0.00	0.00	4,130,700.00	0.00	4,130,700.00	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	373,000.00	0.00	0.00	0.00	373,000.00	0.00	373,000.00	0.00
2200000	Use Of Goods And Services	303,000.00	0.00	0.00	0.00	303,000.00	0.00	303,000.00	0.00
2210000	Goods And supplies	103,000.00	0.00	0.00	0.00	103,000.00	0.00	103,000.00	0.00
2211000	Consumables Goods And Supplies	103,000.00	0.00	0.00	0.00	103,000.00	0.00	103,000.00	0.00
2211100	Goods And Supplies	103,000.00	0.00	0.00	0.00	103,000.00	0.00	103,000.00	0.00
2211102	Office Supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
2211103	Printing	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
2220000	Travel And Entertainment Expenses	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
	Travel And Entertainment	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00

2221000	Expenses								
2221100	Travel And Entertainment	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
2300000	Expednitures on Fixed Assets and Construction	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
2310000	Expednitures on Fixed Assets and Construction	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
2311000	Expednitures on Fixed Assets and Construction	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
2311100	Fixed Assets	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
2311101	Purchase Of Plant, Machinery and Equipment	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
2311102	Purchase Of Buildings, Furnishings & Fixtures	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
	Total	373,000.00	0.00	0.00	0.00	373,000.00	0.00	373,000.00	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	750,000.00	0.00	750,000.00	0.00	750,000.00	0.00
2100000	Compensation To Employees	0.00	0.00	730,000.00	0.00	730,000.00	0.00	730,000.00	0.00
2110000	Wages And Salaries	0.00	0.00	730,000.00	0.00	730,000.00	0.00	730,000.00	0.00
2111000	Wages And Salaries In Cash	0.00	0.00	730,000.00	0.00	730,000.00	0.00	730,000.00	0.00
2111100	Emoluments	0.00	0.00	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00
2111105	Wages To External Contract Staff	0.00	0.00	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00
2111200	Allowances And Benefits	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
2111204	Allowance To External Contract Staff	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
2200000	Use Of Goods And Services	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
2220000	Travel And Entertainment Expenses	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
2221000	Travel And Entertainment Expenses	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00

2221100	Travel And Entertainment	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
2221102	Transport Fees	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
	Total	0.00	0.00	750,000.00	0.00	750,000.00	0.00	750,000.00	0.00

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