

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 - Black Lion Specialized Hospital

Program - Providing support and Services

Account Code	Description	Approved Budget	Supplement	Additions	Deduction	Adjusted Budget	YTD Approved Disbursement	Balance	Period Approved Disbursement
2000000	Expenditures	28,614,200.00	0.00	0.00	0.00	28,614,200.00	0.00	28,614,200.00	0.00
2100000	Compensation To Employees	13,574,200.00	0.00	0.00	0.00	13,574,200.00	0.00	13,574,200.00	0.00
2110000	Wages And Salaries	12,230,000.00	0.00	0.00	0.00	12,230,000.00	0.00	12,230,000.00	0.00
2111000	Wages And Salaries In Cash	12,230,000.00	0.00	0.00	0.00	12,230,000.00	0.00	12,230,000.00	0.00
2111100	Emoluments	12,220,000.00	0.00	0.00	0.00	12,220,000.00	0.00	12,220,000.00	0.00
2111101	Salaries To Permanent Staff	12,220,000.00	0.00	0.00	0.00	12,220,000.00	0.00	12,220,000.00	0.00
2111200	Allowances And Benefits	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
2111201	Allowance To Permanent Staff	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
2120000	Social Contributions	1,344,200.00	0.00	0.00	0.00	1,344,200.00	0.00	1,344,200.00	0.00
2121000	Actual Social Contributions	1,344,200.00	0.00	0.00	0.00	1,344,200.00	0.00	1,344,200.00	0.00
2121100	Actual Social Contribution	1,344,200.00	0.00	0.00	0.00	1,344,200.00	0.00	1,344,200.00	0.00
2121101	Government Contribution To Permanent Staff Pension	1,344,200.00	0.00	0.00	0.00	1,344,200.00	0.00	1,344,200.00	0.00
2200000	Use Of Goods And Services	15,040,000.00	0.00	0.00	0.00	15,040,000.00	0.00	15,040,000.00	0.00
2210000	Goods And supplies	2,190,000.00	0.00	0.00	0.00	2,190,000.00	0.00	2,190,000.00	0.00
2211000	Consumables Goods And Supplies	2,190,000.00	0.00	0.00	0.00	2,190,000.00	0.00	2,190,000.00	0.00

2211100	Goods And Supplies	2,190,000.00	0.00	0.00	0.00	2,190,000.00	0.00	2,190,000.00	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	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
2211107	Fuel And Lubricants	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
2211108	Other Materials And Supplies	370,000.00	0.00	0.00	0.00	370,000.00	0.00	370,000.00	0.00
2211109	Miscellaneous Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
2220000	Travel And Entertainment Expenses	105,000.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00
2221000	Travel And Entertainment Expenses	105,000.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00
2221100	Travel And Entertainment	105,000.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00
2221101	Per Diem	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
2221102	Transport Fees	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
2221103	Official Entertainment	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
2230000	Repairs And Maintenance Expenses	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
2231000	Repairs And Maintenance Expenses	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
2231100	Repairs And Maintenance	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
2231101	Repair and Maintenance - Plant, Machinery and Equipment	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	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	10,995,000.00	0.00	0.00	0.00	10,995,000.00	0.00	10,995,000.00	0.00
2241000	Expense of Contracted Services	10,995,000.00	0.00	0.00	0.00	10,995,000.00	0.00	10,995,000.00	0.00
2241100	Contracted Services	10,995,000.00	0.00	0.00	0.00	10,995,000.00	0.00	10,995,000.00	0.00
2241101	Contracted Professional Services	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
2241102	Rent	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00

2241103	Advertising	55,000.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	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	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
2241107	Electricity Charges	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
2241108	Telecommunication Charges	800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00
2241109	Water And Other Utilities	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	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
	Total	28,614,200.00	0.00	0.00	0.00	28,614,200.00	0.00	28,614,200.00	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	223,418,800.00	0.00	0.00	0.00	223,418,800.00	0.00	223,418,800.00	0.00
2100000	Compensation To Employees	112,040,000.00	0.00	0.00	0.00	112,040,000.00	0.00	112,040,000.00	0.00
2110000	Wages And Salaries	105,000,000.00	0.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	0.00
2111000	Wages And Salaries In Cash	105,000,000.00	0.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	0.00
2111100	Emoluments	67,000,000.00	0.00	0.00	0.00	67,000,000.00	0.00	67,000,000.00	0.00
2111101	Salaries To Permanent Staff	64,000,000.00	0.00	0.00	0.00	64,000,000.00	0.00	64,000,000.00	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	38,000,000.00	0.00	0.00	0.00	38,000,000.00	0.00	38,000,000.00	0.00
2111201	Allowance To Permanent Staff	38,000,000.00	0.00	0.00	0.00	38,000,000.00	0.00	38,000,000.00	0.00
2120000	Social Contributions	7,040,000.00	0.00	0.00	0.00	7,040,000.00	0.00	7,040,000.00	0.00

2121000	Actual Social Contributions	7,040,000.00	0.00	0.00	0.00	7,040,000.00	0.00	7,040,000.00	0.00
2121100	Actual Social Contribution	7,040,000.00	0.00	0.00	0.00	7,040,000.00	0.00	7,040,000.00	0.00
2121101	Government Contribution To Permanent Staff Pension	7,040,000.00	0.00	0.00	0.00	7,040,000.00	0.00	7,040,000.00	0.00
2200000	Use Of Goods And Services	105,685,000.00	0.00	0.00	0.00	105,685,000.00	0.00	105,685,000.00	0.00
2210000	Goods And supplies	103,240,000.00	0.00	0.00	0.00	103,240,000.00	0.00	103,240,000.00	0.00
2211000	Consumables Goods And Supplies	103,240,000.00	0.00	0.00	0.00	103,240,000.00	0.00	103,240,000.00	0.00
2211100	Goods And Supplies	103,240,000.00	0.00	0.00	0.00	103,240,000.00	0.00	103,240,000.00	0.00
2211101	Uniforms, Clothing, Bedding	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00
2211102	Office Supplies	2,290,000.00	0.00	0.00	0.00	2,290,000.00	0.00	2,290,000.00	0.00
2211103	Printing	1,950,000.00	0.00	0.00	0.00	1,950,000.00	0.00	1,950,000.00	0.00
2211104	Drug and Medical Supplies	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00
2211106	Food	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00
2211108	Other Materials And Supplies	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	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	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
2221102	Transport Fees	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00
2221103	Official Entertainment	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00
2230000	Repairs And Maintenance Expenses	700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00
2231000	Repairs And Maintenance Expenses	700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00
2231100	Repairs And Maintenance	700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00
2231101	Repair and Maintenance - Plant, Machinery and Equipment	700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00
	Expense of Contracted	310,000.00	0.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00

2240000	Services								
2241000	Expense of Contracted Services	310,000.00	0.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00
2241100	Contracted Services	310,000.00	0.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00
2241105	Freight	310,000.00	0.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00
2250000	Training Expenses	235,000.00	0.00	0.00	0.00	235,000.00	0.00	235,000.00	0.00
2251000	Training Expense	235,000.00	0.00	0.00	0.00	235,000.00	0.00	235,000.00	0.00
2251100	Training	235,000.00	0.00	0.00	0.00	235,000.00	0.00	235,000.00	0.00
2251101	Local Training	235,000.00	0.00	0.00	0.00	235,000.00	0.00	235,000.00	0.00
2300000	Expednitures on Fixed Assets and Construction	5,693,800.00	0.00	0.00	0.00	5,693,800.00	0.00	5,693,800.00	0.00
2310000	Expednitures on Fixed Assets and Construction	5,693,800.00	0.00	0.00	0.00	5,693,800.00	0.00	5,693,800.00	0.00
2311000	Expednitures on Fixed Assets and Construction	5,693,800.00	0.00	0.00	0.00	5,693,800.00	0.00	5,693,800.00	0.00
2311100	Fixed Assets	5,693,800.00	0.00	0.00	0.00	5,693,800.00	0.00	5,693,800.00	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	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
2311114	Purchase Of Cultivated Assets	2,193,800.00	0.00	0.00	0.00	2,193,800.00	0.00	2,193,800.00	0.00
	Total	223,418,800.00	0.00	0.00	0.00	223,418,800.00	0.00	223,418,800.00	0.00

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