

GMS Actual Expenditure Enquiry Report (UFS)

This **UFS**, **Grants** report provides a listing of expenditures based on the entered parameters. There are columns to indicate the purchase order and invoice number relating to that expenditure if applicable.

Responsibility GM Grants Administrator/Investigator

Navigate to Requests > Run

Report parameters

Parameters		
Project Number	ZZAG/123	
Task Number]
From Item Date	01-AUG-2015	
To Item Date	01-FEB-2016	
Expenditure Category]
Expenditure Type]
Expenditure Batch		
	QK Clear	Help

Example report output

					penditure Enquiry Report (UFS) cluding Commitments)	F	eport Date : Page : Ref :	23-MAR-2016 09:02:2 1 of 3 XXACC_AFGRAEX
xpenditure tem Date Ra		: All : 01-AUG-15 to 0						
tem Date Ka xpenditure		: 01-AUG-15 to 0. : All	1-128-10					
xpenditure		A11						
-								
roject Name		ZZAG/123						
roject Numb ask Number/		ZZAG/123	COUNT					
ask Number/	Name	. I / HOLDING AC	COONT					
Expenditur	e Category	: OTHER COSTS						
	-							
Expenditu	re Type :	Other Costs/Co	nsumables					
Award Ta	sk Expend:		Expenditure		Comment	Invoice Number	PO Number	Burdened Co
Number Nu	m Type		Item Date	Supplier				
1	Other (Costs/Consumable	04-JAN-2016	PHYSIOLOGY, DEVMT & NEURO	POSTERS	899122		30.
\sim i				PHYSIOLOGY, DEVMI & NEURO		899122		50.
1 1 1	Other (Costs/Consumable	27-SEP-2015		PAINTS			13.
Award 1		Costs/Consumable			PAINTS			-13.
Number 1				DELL CORPORATION LTD DELL CORPORATION LTD	Latitude 3550 (CA012L3550EMEA) X 31 Dell Professional Topload 15.6 carrying case	7402228793		-16,343.
would be				DELL CORPORATION LTD	Latitude 3550 (CA012L3550EMEA) X 31			-03.268.
listed 1				DELL CORPORATION LTD	Dell Professional Topload 15.6 carrying case	7402228793		-317.
1				DELL CORPORATION LTD	Latitude 3550 (CA012L3550EMEA)	7402228793	2133553	16,343.
$1 \wedge P \stackrel{1}{:}$				DELL CORPORATION LTD	Dell Professional Topload 15.6 carrying case	7402228793	2133553	317.
				DELL CORPORATION LTD DELL CORPORATION LTD	Dell Professional Topload 15.6 carrying case Latitude 3550 (CA012L3550EMEA)			63. 3,268.
-	Other (00000/00110010	12-R00-2013	DEED CORPORATION DID	Labitude 5555 (CR01215550EMER)			5,200.
					(Other Costs/C	onsumables) Expendit	ure Type Sub 3	Total: 80.
Expenditur	e Category	I : OTHER COSTS						
Expenditu	re Type :	Other Costs/Mi	scellaneous					
Award Ta	sk Expend:	iture	Expenditure	Employee/ Supplier	Comment	Invoice Number	PO Number	Burdened Co