



# 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

## Example report output

GMS: Actual Expenditure Enquiry Report (UFS)  
(Excluding Commitments)

Report Date : 23-MAR-2016 09:02:27  
Page : 1 of 30  
Ref : XXACC\_AFGRAXI

Expenditure Category : All  
Item Date Range : 01-AUG-15 to 01-FEB-16  
Expenditure Batch : All  
Expenditure Type : All

Project Name : ZZAG/123  
Project Number : ZZAG/123  
Task Number/Name : 1 / HOLDING ACCOUNT

Expenditure Category : OTHER COSTS

Expenditure Type : Other Costs/Consumables

Award Number	Task Num	Expenditure Type	Expenditure Item Date	Employee/Supplier	Comment	Invoice Number	PO Number	Burdened Cost
1	1	Other Costs/Consumable	04-JAN-2016	PHYSIOLOGY, DEVMT & NEURO	POSTERS	899122		30.00
1	1	Other Costs/Consumable	04-JAN-2016	PHYSIOLOGY, DEVMT & NEURO	POSTERS	899122		50.00
1	1	Other Costs/Consumable	27-SEP-2015		PAINTS			13.46
1	1	Other Costs/Consumable	27-SEP-2015		PAINTS			-13.46
1	1	Other Costs/Consumable	12-AUG-2015	DELL CORPORATION LTD	Latitude 3550 (CA012L3550EMEA) X 31	7402228793		-16,343.20
1	1	Other Costs/Consumable	12-AUG-2015	DELL CORPORATION LTD	Dell Professional Topload 15.6 carrying case			-63.43
1	1	Other Costs/Consumable	12-AUG-2015	DELL CORPORATION LTD	Latitude 3550 (CA012L3550EMEA) X 31			-3,268.64
1	1	Other Costs/Consumable	12-AUG-2015	DELL CORPORATION LTD	Dell Professional Topload 15.6 carrying case	7402228793	2133553	-317.13
1	1	Other Costs/Consumable	12-AUG-2015	DELL CORPORATION LTD	Latitude 3550 (CA012L3550EMEA)			16,343.20
1	1	Other Costs/Consumable	12-AUG-2015	DELL CORPORATION LTD	Dell Professional Topload 15.6 carrying case	7402228793	2133553	317.13
1	1	Other Costs/Consumable	12-AUG-2015	DELL CORPORATION LTD	Dell Professional Topload 15.6 carrying case			63.43
1	1	Other Costs/Consumable	12-AUG-2015	DELL CORPORATION LTD	Latitude 3550 (CA012L3550EMEA)			3,268.64
(Other Costs/Consumables) Expenditure Type Sub Total :								80.00

Expenditure Category : OTHER COSTS

Expenditure Type : Other Costs/Miscellaneous

Award Number	Task Num	Expenditure Type	Expenditure Item Date	Employee/Supplier	Comment	Invoice Number	PO Number	Burdened Cost
1	1	Other Costs/Consumable	04-JAN-2016	PHYSIOLOGY, DEVMT & NEURO	POSTERS	899122		30.00
1	1	Other Costs/Consumable	04-JAN-2016	PHYSIOLOGY, DEVMT & NEURO	POSTERS	899122		50.00
1	1	Other Costs/Consumable	27-SEP-2015		PAINTS			13.46
1	1	Other Costs/Consumable	27-SEP-2015		PAINTS			-13.46
1	1	Other Costs/Consumable	12-AUG-2015	DELL CORPORATION LTD	Latitude 3550 (CA012L3550EMEA) X 31	7402228793		-16,343.20
1	1	Other Costs/Consumable	12-AUG-2015	DELL CORPORATION LTD	Dell Professional Topload 15.6 carrying case			-63.43
1	1	Other Costs/Consumable	12-AUG-2015	DELL CORPORATION LTD	Latitude 3550 (CA012L3550EMEA) X 31			-3,268.64
1	1	Other Costs/Consumable	12-AUG-2015	DELL CORPORATION LTD	Dell Professional Topload 15.6 carrying case	7402228793	2133553	-317.13
1	1	Other Costs/Consumable	12-AUG-2015	DELL CORPORATION LTD	Latitude 3550 (CA012L3550EMEA)			16,343.20
1	1	Other Costs/Consumable	12-AUG-2015	DELL CORPORATION LTD	Dell Professional Topload 15.6 carrying case	7402228793	2133553	317.13
1	1	Other Costs/Consumable	12-AUG-2015	DELL CORPORATION LTD	Dell Professional Topload 15.6 carrying case			63.43
1	1	Other Costs/Consumable	12-AUG-2015	DELL CORPORATION LTD	Latitude 3550 (CA012L3550EMEA)			3,268.64