

Select Reports—Capital Reports

UC Requisitions - advanced x UC Requisitions - standard x

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Capital Reports

- 1.1 Exp V's Budget for a no.of proje...
- 1.Cumulative Expenditure against B...
- 2. Capital transaction details by peri...
- 2.1 Capital Trans Details for a no.of ...
- 3. Capital transaction details to date
- 4. Capital transaction details by sup...
- 5.Expenditure by month(Capital)
- 8. General Project Details Enquiry.
- Print out for transaction no
- Western Gateway Building Exp V's ...
- Western Gateway Building Expendi...

Private rep

My recei

Selection criteria

Project like C*

Project like C*

Period 00 empty

Account not in list '5001';'5002';'5003';'5004';'5005';'5006';'5298';'52...

Account less than or equal to 9999

Fndsource like EIB

Fndsource like

Research - Acronym like

Research - Proj Hierarchy like

Company like UC

Results

Search Detail level Level 1 - Project Copy to clipboard

#	Period	Fndsource	Research - Acronym	Research - Proj Hierarchy	Acco
		EIB			

To view project enter project code CM**** or C*

To see all capital project codes

CIP Capital Account Codes Table*

	Account
5201	CIP-Statutory Fees/Contributions/External Utilities
5202	CIP-Professional Fees
5203	CIP-Surveys
5204	CIP-Furniture/Fitout
5205	CIP-Building Equipment
5206	CIP-Direct Costs
5207	CIP-Escalation/Contingency Costs (Not requisitioning from this)
5208	CIP-Computer Equipment
5209	CIP-Equipment (Non Building)
5210	CIP-Miscellaneous
5211	CIP-Land Acquisition
5212	CIP-Buildings Equipment Supply & Install—RCT
5213	CIP-Capital Project Expense Claim (E)
5214	CIP-Contractors RCT
5215	CIP-Internal Charges Equipment
5216	CIP-Internal Charges Equipment (Non Building)
5217	CIP-Internal Charges Computer Equipment
5218	CIP-Internal Charges Direct Costs
5295	CIP-Zero Rated Construction Costs



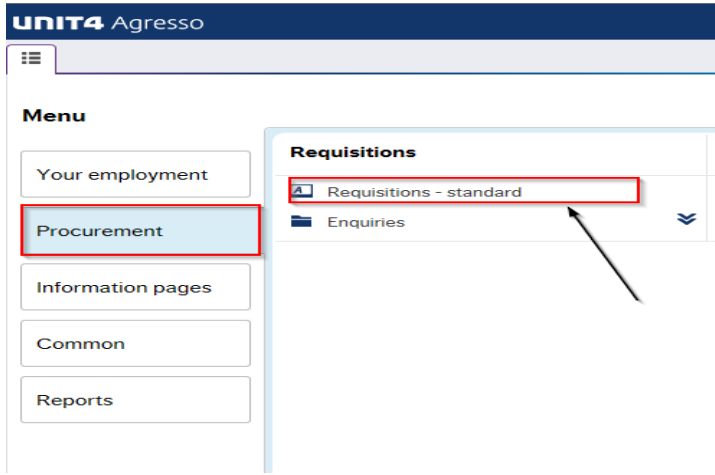
User Guide to Capital Project CIP A/c Codes

REQUISITIONING & HOW TO VIEW/RUN CAPITAL PROJECT REPORTS

Contact Details

Phone Geraldine Murphy on 490 3333
 Email: Capital.Accounting@ucc.ie

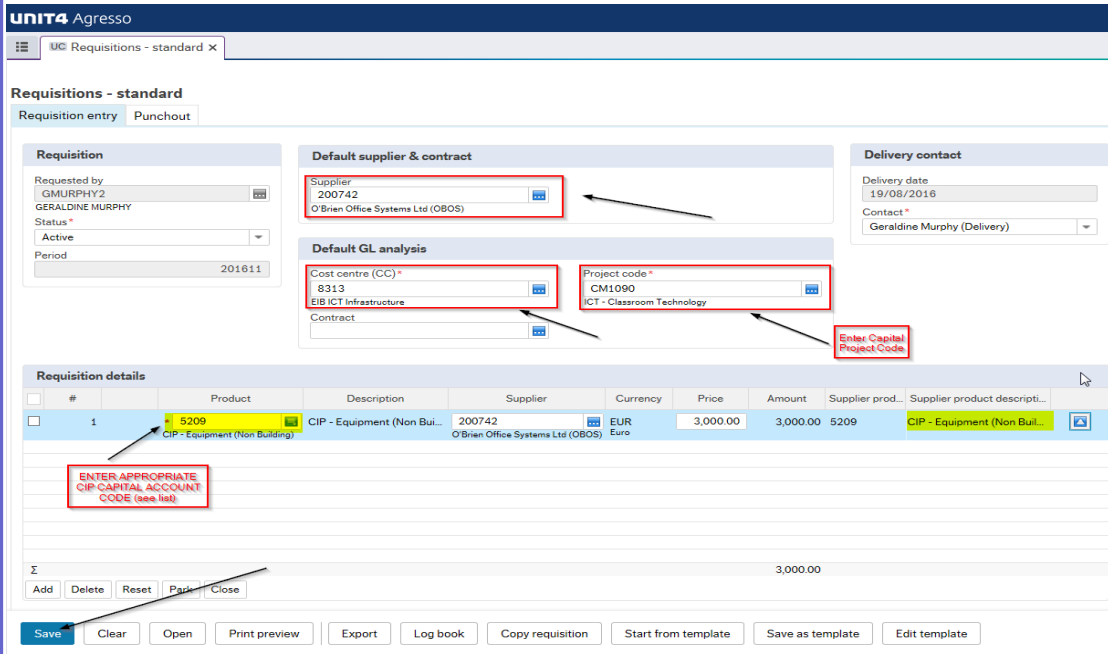
Login to Agresso—to Requisition Click on Procurement & Requisition Standard



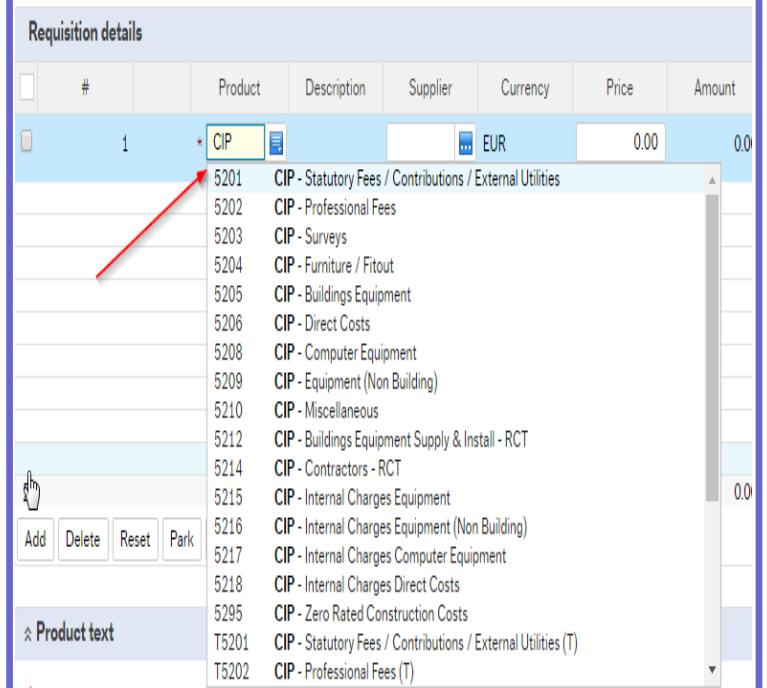
Enter Supplier, Cost Centre & Capital Project Code: (*Capital Project Code will always start with a C**).

For all Capital Projects revert to the CIP A/c Code /Product list to select Code details on the back

Enter Amount and SAVE - Requisition now generated.



If you do not know the product code or account code enter the description and Agresso will prompt you of the available CIP products that you can use with capital project codes



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