

TEMPORARY CONSOLIDATED PROCESS FLOW

		PURCHASE REQUEST						PURCHASE ORDER			INSPECTION REPORT					PAYROLL					PETTY CASH				OBLIGATION REQUEST				DISBURSEMENT VOUCHER					CHECK				TEMPORARY PROCESS							
		ADM	OPG	PBO	PTO	ADM	OPG	OVG	ADM	OPG	OVG	GSO	ACC	PTO	OPG	OVG	HRMD	ADM	ACC	PTO	ADM	OVG	PBO	ACC	PTO	CASH	ADM	OPG	OVG	PBO	ACC	PTO	ADM	OPG	OVG	PTO	ADM		OPG	OVG					
OPG FUND																																													
1 BELOW 50,000																																													
a.Regular - Supplies, Capital Outlay, Drugs,									1				2	3	4	5												6			7	8	9	10				11	12			PO - CHECK			
													1	2	3	4												5			6	7	8	9				10	11			INSPECTION - CHECK			
																											1				2	3	4	5				6	7			OBR - CHECK			
																																1	2	3				4	5			DV - CHECK			
b.Gasoline, Oil & Other Utilities									1																			2			3	4	5	6				7	8			PO - CHECK			
																											1				2	3	4	5				6	7			OBR - CHECK			
																																	1	2	3				4	5			DV - CHECK		
2 ABOVE 50,000																																													
a.Regular - Supplies, Capital Outlay, Drugs,									1	2			3	4	5	6												7	8		9	10	11	12	13			14		15			PO - CHECK		
													1	2	3	4												5	6		7	8	9	10	11			12		13			INSPECTION - CHECK		
																											1	2			3	4	5	6	7			8		9			OBR - CHECK		
																																1	2	3	4			5		6			DV - CHECK		
b.Gasoline, Oil & Other Utilities									1	2																		3	4		5	6	7	8				9	10					PO - CHECK	
																											1	2			3	4	5	6				7	8					OBR - CHECK	
																																	1	2	3				4	5			DV - CHECK		
NON-OPG FUND																																													
BELOW 50,000																																													
a.Regular - Supplies, Capital Outlay, Drugs,									1				2	3	4	5															6	7	8	9				10	11					PO - CHECK	
													1	2	3	4															5	6	7	8			9	10					INSPECTION - CHECK		
																															1	2	3	4			5	6					OBR - CHECK		
																																	1	2	3			4	5				DV - CHECK		
b.Gasoline, Oil & Other Utilities									1																						2	3	4	5				6	7					PO - CHECK	
																															1	2	3	4				5	6					OBR - CHECK	
																																		1	2	3			4	5				DV - CHECK	
ABOVE 50,000																																													
a.Regular - Supplies, Capital Outlay, Drugs,									1	2			3	4	5	6															7	8	9	10	11			12		13					PO - CHECK
													1	2	3	4															5	6	7	8	9			10		11				INSPECTION - CHECK	
																															1	2	3	4	5			6		7				OBR - CHECK	
																																	1	2	3	4			5		6				DV - CHECK
b.Gasoline, Oil & Other Utilities									1	2																					3	4	5	6				7	8						PO - CHECK
																															1	2	3	4				5	6						OBR - CHECK
																																	1	2	3			4	5					DV - CHECK	

TEMPORARY CONSOLIDATED PROCESS FLOW

		PURCHASE REQUEST							PURCHAS E ORDER			INSPECTION REPORT					PAYROLL					PETTY CASH				OBLIGATION REQUEST				DISBURSEMENT VOUCHER					CHECK				TEMPORARY PROCESS			
		ADM	OPG	PBO	PTO	ADM	OPG	OVG	ADM	OPG	OVG	GSO	ACC	PTO	OPG	OVG	HRMD	ADM	ACC	PTO	ADM	OVG	PBO	ACC	PTO	CASH	ADM	OPG	OVG	PBO	ACC	PTO	ADM	OPG	OVG	PTO	ADM	OPG		OVG		
CASH PHARMACY FUND																																										
1 BELOW 50,000																																										
	Purchases								1				2	3	4	5																										PO - INSPECTION
													1	2	3	4																										INSPECTION
2 above 50,000																																										
	Purchases								1	2			3	4	5	6																									PO - INSPECTION	
													1	2	3	4																										INSPECTION
SP FUND																																										
	a.Regular - Supplies, Capital Outlay, Purchase of Goods, Services & others										1	2	3	4		5													6	7	8				9	10			11		PO - CHECK	
													1	2	3		4												5	6	7				8	9			10		INSPECTION - CHECK	
																													1	2	3				4	5			6		OBR - CHECK	
																														1	2				3	4			5		DV - CHECK	
	b.Gasoline, Oil & Other Utilities								1																				2	3	4				5	6			7		PO - CHECK	
																													1	2	3				4	5			6		OBR - CHECK	
																														1	2				3	4			5		DV - CHECK	
	d. Cash Advance/Replenishment of CA - Marketing																												1	2	3				4	5			6		OBR - CHECK	
																														1	2				3	4			5		DV - CHECK	
	e. Cash Advance-Special Programs/Projects/Travel Expenses (DH)																												1	2	3				4	5			6		OBR - CHECK	
																														1	2				3	4			5		DV - CHECK	
	h. Liquidation of Cash Advances																												1	2	3				4	5			6		OBR - CHECK	
																														1		1			2	3			4		DV - CHECK	
TRUST FUND																																										
	BELOW 50,000								1				2	3	4	5														6	7	8				9	10					PO - CHECK
													1	2	3	4													5	6	7				8	9					INSPECTION - CHECK	
																													1	2	3				4	5						DV - CHECK
	ABOVE 50,000								1	2			3	4	5	6														7	8	9	10		11		12					PO - CHECK
													1	2	3	4													5	6	7	8		9		10					INSPECTION - CHECK	
																													1	2	3	4		5		6					OBR - CHECK	
																														1	2	3		4		5						DV - CHECK