## TEMPORARY CONSOLIDATED PROCESS FLOW

	PI	URCH	ASE	REQI	JEST		RCHAS RDER			PECT EPOF			ı	PAYR	ROLL		Ρ	ETTY C	ASH		BLIGAT REQUE				URS		NT		СНЕ	ЕСК		TEMPORARY		
	ADM	OPG	PTO	ADM	OPG OVG	ADM	OVG	650	ACC	PTO	OPG	OVG	ADM	ACC	PTO	ADM OVG	PBO	ACC	PTO CASH	ADM	OPG	PRO	ACC	PTO	ADM	OPG	OVG	PTO	ADM	OPG	OVG	PROCESS		
OPG FUND																																		
1 BELOW 50,000								П														Т												
a.Regular - Supplies, Capital Outlay, Drugs,						1	Ī	2	3	4	5									6		7	۶ ر	3 9	10	)		11	12			PO - CHECK		
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b.Gasoline, Oil & Other Utilities				1 1	_	1			1					t					$\vdash$	2		8		1 5						-		PO - CHECK		
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2 ABOVE 50,000	$\blacksquare$		+	+ +		+		Ħ			_	+	+	H	+				H	H	$\vdash$	Ħ		Ŧ						一	一			
a.Regular - Supplies, Capital Outlay, Drugs,	-	$\vdash$	-	+	+	1	2	3	1	5	6	+	-	$\vdash$	-+	-		<b>-</b>	$\vdash\vdash$	7	8	C	1	0 1	1 12	12		14	┢	15	-	PO - CHECK		
a.negular - Supplies, Capital Outlay, Drugs,			+			Ė		1	2	3	4	+								5	6				10			12		13		NSPECTION - CHECK		
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b.Gasoline, Oil & Other Utilities						1	2					_							$\sqcup \!\!\! \perp$	3			6						10	<b>—</b>	_	PO - CHECK		
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BELOW 50,000			-	+								_	_							-		┺	┵	┵						$\dashv$	_			
a.Regular - Supplies, Capital Outlay, Drugs,			-	+		1				4		_	_							-					9			10		$\dashv$	_	PO - CHECK		
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b.Gasoline, Oil & Other Utilities				+		1						_	-							<u> </u>			2 3					6	7	$\vdash$	-	PO - CHECK		
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a.Regular - Supplies, Capital Outlay, Drugs,				$\perp$	$\perp$	1	2			5		$\perp$	_	$\sqcup$					$\vdash \vdash$	1					10			12		13		PO - CHECK		
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## TEMPORARY CONSOLIDATED PROCESS FLOW

	Р	URO	СНА	SE I	REQU	JES <sup>.</sup>	г		CHA:		INSPECTION REPORT					P	AYR	OLL		Р	ETTY		BLIGA REQU			DISBURSEMENT VOUCHER					C	HECI	<b>(</b>	TEMPORARY		
	ADM	OPG	PBO	PTO	ADM	OPG	OVG	ADM	OVG	GSO	ACC	PTO	OPG	DVG	HRMD	ADM	ACC	PTO	ADM OVG	PBO	ACC	PTO	CASH	ADM	OPG	DVO	PBO	ACC	PTO	OPG	9A0	PTO	7400	AUM	ĐΛΟ	PROCESS
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		4																									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								1		3		4					OBR - CHECK
																													1		2	3			4	DV - CHECK
RUST FUND																																				
BELOW 50,000								1		2	3	4	5_															6	7 8	3		9	1	0		PO - CHECK
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