

**2023 Debt Proceeds
Requisition Schedule**

	Monday	Tuesday	Wednesday	Thursday
Month	IBIS Debt Requisition Allotment Due by 12:00 PM (Noon)	OSBM Notifies DST/OSC of Debt Requisition Amounts by 12:00 PM (Noon)	Funds Available for Transfer to Agencies and Universities	Agencies and Universities Pay Vendors
January	Tues 1/3/2023	Wed 1/4/2023	Thurs 1/5/2023	Fri 1/6/2023
January*	Tues 1/17/2023	Wed 1/18/2023	Thu 1/19/2023	Fri 1/20/2023
February	2/6/2023	2/7/2023	2/8/2023	2/9/2023
February	2/20/2023	2/21/2023	2/22/2023	2/23/2023
March	3/6/2023	3/7/2023	3/8/2023	3/9/2023
March	3/20/2023	3/21/2023	3/22/2023	3/23/2023
April	4/3/2023	4/4/2023	4/5/2023	4/6/2023
April	4/17/2023	4/18/2023	4/19/2023	4/20/2023
May	5/1/2023	5/2/2023	5/3/2023	5/4/2023
May	5/15/2023	5/16/2023	5/17/2023	5/18/2023
June**	6/5/2023	6/6/2023	6/7/2023	6/8/2023
July*	7/10/2023	7/11/2023	7/12/2023	7/13/2023
July	7/24/2023	7/25/2023	7/26/2023	7/27/2023
August	8/7/2023	8/8/2023	8/9/2023	8/10/2023
August	8/21/2023	8/22/2023	8/23/2023	8/24/2023
September*	Tues 9/5/2023	Wed 9/6/2023	Thu 9/7/2023	Fri 9/8/2023
September	9/18/2023	9/19/2023	9/20/2023	9/21/2023
October	CANCELED DUE TO NCFS TRANSITION			
October	10/16/2023	10/17/2023	10/18/2023	10/19/2023
November	11/6/2023	11/7/2023	11/8/2023	11/9/2023
November	11/27/2023	11/28/2023	11/29/2023	11/30/2023
December***	12/11/2023	12/12/2023	12/13/2023	12/14/2023

*Schedule adjusted for observance of State Holidays

**Only 1 requisition cycle in June due to fiscal year-end.

***Only 1 requisition cycle in December due to calendar year-end.