

**2023 Debt Proceeds  
Requisition Schedule**

	<b>Monday</b>	<b>Tuesday</b>	<b>Wednesday</b>	<b>Thursday</b>
<b>Month</b>	<b>IBIS Debt Requisition Allotment Due by 12:00 PM (Noon)</b>	<b>OSBM Notifies DST/OSC of Debt Requisition Amounts by 12:00 PM (Noon)</b>	<b>Funds Available for Transfer to Agencies and Universities</b>	<b>Agencies and Universities Pay Vendors</b>
January	<b>Tues 1/3/2023</b>	<b>Wed 1/4/2023</b>	<b>Thurs 1/5/2023</b>	<b>Fri 1/6/2023</b>
January*	<b>Tues 1/17/2023</b>	<b>Wed 1/18/2023</b>	<b>Thu 1/19/2023</b>	<b>Fri 1/20/2023</b>
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**	<b>6/5/2023</b>	<b>6/6/2023</b>	<b>6/7/2023</b>	<b>6/8/2023</b>
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*	<b>Tues 9/5/2023</b>	<b>Wed 9/6/2023</b>	<b>Thu 9/7/2023</b>	<b>Fri 9/8/2023</b>
September	9/18/2023	9/19/2023	9/20/2023	9/21/2023
October	10/2/2023	10/3/2023	10/4/2023	10/5/2023
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***	<b>12/11/2023</b>	<b>12/12/2023</b>	<b>12/13/2023</b>	<b>12/14/2023</b>

\*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.