

**2024 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 1/2/2024	Wed 1/3/2024	Thu 1/4/2024	Fri 1/5/2024
January*	Tues 1/16/2024	Wed 1/17/2024	Thu 1/18/2024	Fri 1/19/2024
February	2/5/2024	2/6/2024	2/7/2024	2/8/2024
February	2/19/2024	2/20/2024	2/21/2024	2/22/2024
March	3/4/2024	3/5/2024	3/6/2024	3/7/2024
March	3/18/2024	3/19/2024	3/20/2024	3/21/2024
April	4/1/2024	4/2/2024	4/3/2024	4/4/2024
April	4/15/2024	4/16/2024	4/17/2024	4/18/2024
May	5/6/2024	5/7/2024	5/8/2024	5/9/2024
May	5/20/2024	5/21/2024	5/22/2024	5/23/2024
June**	6/3/2024	6/4/2024	6/5/2024	6/6/2024
July	7/8/2024	7/9/2024	7/10/2024	7/11/2024
July	7/22/2024	7/23/2024	7/24/2024	7/25/2024
August	8/5/2024	8/6/2024	8/7/2024	8/8/2024
August	8/19/2024	8/20/2024	8/21/2024	8/22/2024
September*	Tues 9/3/2024	Wed 9/4/2024	Thur 9/5/2024	Fri 9/6/2024
September	9/16/2024	9/17/2024	9/18/2024	9/19/2024
October	10/7/2024	10/8/2024	10/9/2024	10/10/2024
October	10/21/2024	10/22/2024	10/23/2024	10/24/2024
November	11/4/2024	11/5/2024	11/6/2024	11/7/2024
November	11/18/2024	11/19/2024	11/20/2024	11/21/2024
December***	12/9/2024	12/10/2024	12/11/2024	12/12/2024

*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.