

**2025 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	1/6/2025	1/7/2025	1/8/2025	1/9/2025
January*	Tues 1/21/2025	Wed 1/22/2025	Thu 1/23/2025	Fri 1/24/2025
February	2/3/2025	2/4/2025	2/5/2025	2/6/2025
February	2/17/2025	2/18/2025	2/19/2025	2/20/2025
March	3/3/2025	3/4/2025	3/5/2025	3/6/2025
March	3/17/2025	3/18/2025	3/19/2025	3/20/2025
April	4/7/2025	4/8/2025	4/9/2025	4/10/2025
April	4/21/2025	4/22/2025	4/23/2025	4/24/2025
May	5/5/2025	5/6/2025	5/7/2025	5/8/2025
May	5/19/2025	5/20/2025	5/21/2025	5/22/2025
June**	6/2/2025	6/3/2025	6/4/2025	6/5/2025
July	7/7/2025	7/8/2025	7/9/2025	7/10/2025
July	7/21/2025	7/22/2025	7/23/2025	7/24/2025
August	8/4/2025	8/5/2025	8/6/2025	8/7/2025
August	8/18/2025	8/19/2025	8/20/2025	8/21/2025
September*	Tues 9/2/2025	Wed 9/3/2025	Thu 9/4/2025	Fri 9/5/2025
September	9/15/2025	9/16/2025	9/17/2025	9/18/2025
October	10/6/2025	10/7/2025	10/8/2025	10/9/2025
October	10/20/2025	10/21/2025	10/22/2025	10/23/2025
November	11/3/2025	11/4/2025	11/5/2025	11/6/2025
November	11/17/2025	11/18/2025	11/19/2025	11/20/2025
December***	12/1/2025	12/2/2025	12/3/2025	12/4/2025

*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.