



**2020-2021 Cheque Request Submission Deadline and Payment Dates**

Please keep a copy of this list for your own records.

<b>Submission Deadline</b>	<b>Cheque Payment Date</b>	<b>EFT/Direct Deposit Payment Date</b>	
1-Apr-20	8-Apr-20	10-Apr-20	**First submission date in FY2020/2021
14-Apr-20	22-Apr-20	24-Apr-20	
28-Apr-20	6-May-20	8-May-20	
12-May-20	20-May-20	22-May-20	
26-May-20	3-Jun-20	5-Jun-20	
9-Jun-20	17-Jun-20	19-Jun-20	
23-Jun-20	2-Jul-20	3-Jul-20	**Due to July 01 is Canada Day,
7-Jul-20	15-Jul-20	17-Jul-20	move cheque payment date to July 02 2020
21-Jul-20	29-Jul-20	31-Jul-20	
4-Aug-20	12-Aug-20	14-Aug-20	
18-Aug-20	26-Aug-20	28-Aug-20	
1-Sep-20	9-Sep-20	11-Sep-20	
15-Sep-20	23-Sep-20	25-Sep-20	
29-Sep-20	7-Oct-20	9-Oct-20	
13-Oct-20	21-Oct-20	23-Oct-20	
27-Oct-20	4-Nov-20	6-Nov-20	
10-Nov-20	18-Nov-20	20-Nov-20	
24-Nov-20	2-Dec-20	4-Dec-20	
8-Dec-20	16-Dec-20	18-Dec-20	**Last payment for calendar year 2020
5-Jan-21	13-Jan-21	15-Jan-21	
19-Jan-21	27-Jan-21	29-Jan-21	
2-Feb-21	10-Feb-21	12-Feb-21	
16-Feb-21	24-Feb-21	26-Feb-21	
2-Mar-21	10-Mar-21	12-Mar-21	
9-Mar-20	17-Mar-20	19-Mar-20	** March 31/21-Deadline for all requisitions
16-Mar-21	24-Mar-21	26-Mar-21	pertaining to fiscal year ending March 31, 2021

**Note: Submission deadlines indicate the date that PHCRI Finance should receive requests**