



2021-2022 Cheque Request Submission Deadline and Payment Dates

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

Submission Deadline	Cheque Payment Date	EFT/Direct Deposit Payment Date	
1-Apr-21	7-Apr-21	9-Apr-21	**First submission date in FY2021/2022
13-Apr-21	21-Apr-21	23-Apr-21	
27-Apr-21	5-May-21	7-May-21	
11-May-21	19-May-21	21-May-21	
25-May-21	2-Jun-21	4-Jun-21	
8-Jun-21	16-Jun-21	18-Jun-21	
22-Jun-21	30-Jun-21	2-Jul-21	
6-Jul-21	14-Jul-21	16-Jul-21	
20-Jul-21	28-Jul-21	30-Jul-21	
3-Aug-21	11-Aug-21	13-Aug-21	
17-Aug-21	25-Aug-21	27-Aug-21	
31-Aug-21	8-Sep-21	10-Sep-21	
14-Sep-21	22-Sep-21	24-Sep-21	
28-Sep-21	6-Oct-21	8-Oct-21	
12-Oct-21	20-Oct-21	22-Oct-21	
26-Oct-21	3-Nov-21	5-Nov-21	
9-Nov-21	17-Nov-21	19-Nov-21	
23-Nov-21	1-Dec-21	3-Dec-21	
7-Dec-21	15-Dec-21	17-Dec-21	**Last payment for calendar year 2021
4-Jan-22	12-Jan-22	14-Jan-22	
18-Jan-22	26-Jan-22	28-Jan-22	
1-Feb-22	9-Feb-22	11-Feb-22	
15-Feb-22	23-Feb-22	25-Feb-22	
1-Mar-22	9-Mar-22	11-Mar-22	
8-Mar-22	16-Mar-22	18-Mar-22	** March 31/22-Deadline for all requisitions
15-Mar-22	23-Mar-22	25-Mar-22	pertaining to fiscal year ending March 31, 2022

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