



**2017-2018 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	
4-Apr-17	12-Apr-17	13-Apr-17	**Due to Good Friday on April 14, the EFT payment date move to April 13 2017
18-Apr-17	26-Apr-17	28-Apr-17	
2-May-17	10-May-17	12-May-17	
16-May-17	24-May-17	26-May-17	
30-May-17	7-Jun-17	9-Jun-17	
13-Jun-17	21-Jun-17	23-Jun-17	
27-Jun-17	5-Jul-17	7-Jul-17	
11-Jul-17	19-Jul-17	21-Jul-17	
25-Jul-17	2-Aug-17	4-Aug-17	
8-Aug-17	16-Aug-17	18-Aug-17	
22-Aug-17	30-Aug-17	1-Sep-17	
5-Sep-17	13-Sep-17	15-Sep-17	
19-Sep-17	27-Sep-17	29-Sep-17	
3-Oct-17	11-Oct-17	13-Oct-17	
17-Oct-17	25-Oct-17	27-Oct-17	
31-Oct-17	8-Nov-17	10-Nov-17	
14-Nov-17	22-Nov-17	24-Nov-17	
28-Nov-17	6-Dec-17	8-Dec-17	
12-Dec-17	20-Dec-17	22-Dec-17	**Last payment for calendar year 2017
2-Jan-18	10-Jan-18	12-Jan-18	
16-Jan-18	24-Jan-18	26-Jan-18	
30-Jan-18	7-Feb-18	9-Feb-18	
13-Feb-18	21-Feb-18	23-Feb-18	
27-Feb-18	7-Mar-18	9-Mar-18	
13-Mar-18	21-Mar-18	23-Mar-18	** March 31/18-Deadline for all requisitions pertaining
20-Mar-18	28-Mar-18	30-Mar-18	to fiscal year ending March 31, 2018

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