



Payment Cut-Off Dates

In order for the NSSC to receive confirmation of vendor disbursements by Treasury, payments are cut off (not processed) three business days prior to last day of the month, i.e., for October FY 2013, the last day for processing vendor payments to Treasury is October 26, 2012. The next day for payments will begin on November 1, 2012.

The established monthly cut-off dates for payments are below:

Business Process Area	Task Name	October FY2013	November FY2013	December FY2013	January FY2013
Accounts Payable	Last Payment file to Treasury	10/26/2012	11/27/2012	12/26/2012	1/28/2013
Business Process Area	Task Name	February FY2013	March FY2013	April FY2013	May FY2013
Accounts Payable	Last Payment file to Treasury	2/25/2013	3/26/2013	4/25/2013	5/28/2013
Business Process Area	Task Name	June FY2013	July FY2013	August FY2013	September FY2013
Accounts Payable	Last Payment file to Treasury	6/25/2013	7/26/2013	8/27/2013	09/25/2013