

SPS/CPB Processing Schedule for REGULAR system

RG	PP#	PAY PERIOD BEGIN	DBM PAYROLL ADM RUNS 1st PAYROLL	AGENCIES START REVIEW	PAY PERIOD ENDING	EMPLOYEES: TIMESHEET SUBMISSION BY 11:59pm	AGENCIES SUBMIT PAYROLL INPUT BY 10:00AM	MANAGER: TMSHEET APPROVAL BY 12:00PM	DBM/AGENCY REVIEW PAYROLL RESULTS after 1:00PM	CORRECTIONS SUBMITTED TO DBM BY 10:00AM	DBM PAYROLL ADM SUBMITS GROSS PAYROLL TO CPB BY 9:00 AM	Pay Date	Generate Termination file for Term Effective date (or earlier)	TRANSMIT Termination file	In Workday By Noon	RG CPB FIRST DROP	In Workday By Noon	RG CPB SECOND DROP	RG Address File	
RG	24	5/3/2023	5/15/2023	5/15/2023	5/16/2023	5/16/2023	5/16/2023	5/17/2023	5/17/2023	5/18/2023	5/19/2023	5/24/2023		3/21/2023	5/8/2023	5/5/2023	5/8/2023	5/12/2023	5/15/2023	5/17/2023
RG	25	5/17/2023	5/29/2023	5/29/2023	5/30/2023	5/30/2023	5/30/2023	5/31/2023	5/31/2023	6/1/2023	6/2/2023	6/7/2023		4/4/2023	5/22/2023	5/19/2023	5/22/2023	5/25/2023	5/26/2023	5/31/2023
RG	26	5/31/2023	6/12/2023	6/12/2023	6/13/2023	6/12/2023	6/12/2023	6/13/2023	6/13/2023	6/14/2023	*6/15/2023	6/21/2023		4/18/2023	6/5/2023	6/2/2023	6/5/2023	6/8/2023	6/9/2023	6/13/2023
RG	1	6/14/2023	6/26/2023	6/26/2023	6/27/2023	6/26/2023	6/26/2023	6/27/2023	6/27/2023	6/28/2023	*6/29/2023	7/5/2023		5/2/2023	6/16/2023	6/15/2023	6/16/2023	6/22/2023	6/23/2023	6/27/2023
RG	2	6/28/2023	7/10/2023	7/10/2023	7/11/2023	7/11/2023	7/11/2023	7/12/2023	7/12/2023	7/13/2023	7/14/2023	7/19/2023		5/16/2023	6/30/2023	6/29/2023	6/30/2023	7/7/2023	7/10/2023	7/12/2023
RG	3	7/12/2023	7/24/2023	7/24/2023	7/25/2023	7/25/2023	7/25/2023	7/26/2023	7/26/2023	7/27/2023	7/28/2023	8/2/2023		5/30/2023	7/17/2023	7/14/2023	7/17/2023	7/21/2023	7/24/2023	7/26/2023
RG	4	7/26/2023	8/7/2023	8/7/2023	8/8/2023	8/8/2023	8/8/2023	8/9/2023	8/9/2023	8/10/2023	8/11/2023	8/16/2023		6/13/2023	7/31/2023	7/28/2023	7/31/2023	8/4/2023	8/7/2023	8/9/2023
RG	5	8/9/2023	8/21/2023	8/21/2023	8/22/2023	8/22/2023	8/22/2023	8/23/2023	8/23/2023	8/24/2023	8/25/2023	8/30/2023		6/27/2023	8/14/2023	8/11/2023	8/14/2023	8/18/2023	8/21/2023	8/23/2023
RG	6	8/23/2023	9/4/2023	9/4/2023	9/5/2023	9/5/2023	9/5/2023	9/6/2023	9/6/2023	9/7/2023	9/8/2023	9/13/2023		7/11/2023	8/28/2023	8/25/2023	8/28/2023	8/31/2023	9/1/2023	9/6/2023
RG	7	9/6/2023	9/18/2023	9/18/2023	9/19/2023	9/19/2023	9/19/2023	9/20/2023	9/20/2023	9/21/2023	9/22/2023	9/27/2023		7/25/2023	9/11/2023	9/8/2023	9/11/2023	9/15/2023	9/18/2023	9/20/2023
RG	8	9/20/2023	9/29/2023	9/29/2023	10/3/2023	10/2/2023	10/2/2023	10/3/2023	10/3/2023	10/4/2023	*10/5/2023	10/11/2023		8/8/2023	9/25/2023	9/22/2023	9/25/2023	9/28/2023	9/29/2023	10/3/2023
RG	9	10/4/2023	10/16/2023	10/16/2023	10/17/2023	10/17/2023	10/17/2023	10/18/2023	10/18/2023	10/19/2023	10/20/2023	10/25/2023		8/22/2023	10/6/2023	10/5/2023	10/6/2023	10/13/2023	10/16/2023	10/18/2023
RG	10	10/18/2023	10/30/2023	10/30/2023	10/31/2023	10/31/2023	10/31/2023	11/1/2023	11/1/2023	11/2/2023	11/3/2023	11/8/2023		9/5/2023	10/23/2023	10/20/2023	10/23/2023	10/27/2023	10/30/2023	11/1/2023
RG	11	11/1/2023	11/13/2023	11/13/2023	11/14/2023	11/14/2023	11/14/2023	11/15/2023	11/15/2023	11/16/2023	11/17/2023	11/22/2023		9/19/2023	11/6/2023	11/3/2023	11/6/2023	11/10/2023	11/13/2023	11/15/2023
RG	12	11/15/2023	11/27/2023	11/27/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	11/29/2023	11/30/2023	12/1/2023	12/6/2023		10/3/2023	11/20/2023	11/17/2023	11/20/2023	11/24/2023	11/27/2023	11/29/2023
RG	13	11/29/2023	12/11/2023	12/11/2023	12/12/2023	12/12/2023	12/12/2023	12/13/2023	12/13/2023	12/14/2023	12/15/2023	12/20/2023		10/17/2023	12/4/2023	12/1/2023	12/4/2023	12/8/2023	12/11/2023	12/13/2023
RG	14	12/13/2023	12/22/2023	12/22/2023	12/26/2023	12/22/2023	12/22/2023	12/26/2023	12/26/2023	12/27/2023	*12/28/2023	1/3/2024		10/31/2023	12/18/2023	12/15/2023	12/18/2023	12/20/2023	12/21/2023	12/26/2023
RG	15	12/27/2023	1/5/2024	1/5/2024	1/9/2024	1/8/2024	1/8/2024	1/9/2024	1/9/2024	1/10/2024	*1/11/2024	1/17/2024		11/14/2023	12/29/2023	12/28/2023	12/29/2023	1/4/2024	1/5/2024	1/9/2024
RG	16	1/10/2024	1/22/2024	1/22/2024	1/23/2024	1/23/2024	1/23/2024	1/24/2024	1/24/2024	1/25/2024	1/26/2024	1/31/2024		11/28/2023	1/12/2024	1/11/2024	1/12/2024	1/19/2024	1/22/2024	1/24/2024
RG	17	1/24/2024	2/5/2024	2/5/2024	2/6/2024	2/6/2024	2/6/2024	2/7/2024	2/7/2024	2/8/2024	2/9/2024	2/14/2024		12/12/2023	1/29/2024	1/26/2024	1/29/2024	2/2/2024	2/5/2024	2/7/2024
RG	18	2/7/2024	2/19/2024	2/19/2024	2/20/2024	2/20/2024	2/20/2024	2/21/2024	2/21/2024	2/22/2024	2/23/2024	2/28/2024		12/26/2023	2/12/2024	2/9/2024	2/12/2024	2/15/2024	2/16/2024	2/21/2024
RG	19	2/21/2024	3/4/2024	3/4/2024	3/5/2024	3/5/2024	3/5/2024	3/6/2024	3/6/2024	3/7/2024	3/8/2024	3/13/2024		1/9/2024	2/26/2024	2/23/2024	2/26/2024	3/1/2024	3/4/2024	3/6/2024
RG	20	3/6/2024	3/18/2024	3/18/2024	3/19/2024	3/19/2024	3/19/2024	3/20/2024	3/20/2024	3/21/2024	3/22/2024	3/27/2024		1/23/2024	3/11/2024	3/8/2024	3/11/2024	3/15/2024	3/18/2024	3/20/2024
RG	21	3/20/2024	4/1/2024	4/1/2024	4/2/2024	4/2/2024	4/2/2024	4/3/2024	4/3/2024	4/4/2024	4/5/2024	4/10/2024		2/6/2024	3/25/2024	3/22/2024	3/25/2024	3/29/2024	4/1/2024	4/3/2024
RG	22	4/3/2024	4/15/2024	4/15/2024	4/16/2024	4/16/2024	4/16/2024	4/17/2024	4/17/2024	4/18/2024	4/19/2024	4/24/2024		2/20/2024	4/8/2024	4/5/2024	4/8/2024	4/12/2024	4/15/2024	4/17/2024
RG	23	4/17/2024	4/29/2024	4/29/2024	4/30/2024	4/30/2024	4/30/2024	5/1/2024	5/1/2024	5/2/2024	5/3/2024	5/8/2024		3/5/2024	4/22/2024	4/19/2024	4/22/2024	4/26/2024	4/29/2024	5/1/2024
RG	24	5/1/2024	5/13/2024	5/13/2024	5/14/2024	5/14/2024	5/14/2024	5/15/2024	5/15/2024	5/16/2024	5/17/2024	5/22/2024		3/19/2024	5/6/2024	5/3/2024	5/6/2024	5/10/2024	5/13/2024	5/15/2024
RG	25	5/15/2024	5/27/2024	5/27/2024	5/28/2024	5/28/2024	5/28/2024	5/29/2024	5/29/2024	5/30/2024	5/31/2024	6/5/2024		4/2/2024	5/20/2024	5/17/2024	5/20/2024	5/23/2024	5/24/2024	5/29/2024
RG	26	5/29/2024	6/10/2024	6/10/2024	6/11/2024	6/11/2024	6/11/2024	6/12/2024	6/12/2024	6/13/2024	6/14/2024	6/19/2024		4/16/2024	6/3/2024	5/31/2024	6/3/2024	6/7/2024	6/10/2024	6/12/2024
RG	1	6/12/2024	6/21/2024	6/21/2024	6/25/2024	6/24/2024	6/24/2024	6/25/2024	6/26/2024	6/26/2024	*6/27/2024	7/3/2024		4/30/2024	6/17/2024	6/14/2024	6/17/2024	6/20/2024	6/21/2024	6/25/2024
RG	2	6/26/2024	7/8/2024	7/8/2024	7/9/2024	7/9/2024	7/9/2024	7/10/2024	7/10/2024	7/11/2024	7/12/2024	7/17/2024		5/14/2024	7/1/2024	6/28/2024	7/1/2024	7/5/2024	7/8/2024	7/10/2024