

E-Mail ALSPO D/21

Subj: PAYROLL PROCESSING SCHEDULE FOR CALENDAR YEAR 2022

Ref: (a) E-Mail ALSPO D/18; Elimination of Payroll Processing Schedule Blackout Dates
(b) E-Mail ALSPO B/20; Payroll Processing Schedule for Calendar Year 2021

Introduction This E-Mail ALSPO message transmits the schedule for payroll transaction processing for calendar year (CY) 2022.

Terminology The following terms are used on the processing schedule:

Term	Definition
Pay Period	Each month is divided into two pay periods. The first period, called "mid-month" covers the 1st through 15th day of the month. The second period, called "end-month," covers the 16th through the last day of the month. In Direct Access, each pay period has a corresponding "Payroll Calendar."
Period Begin Date	The begin date for the pay period.
Period End Date	The end date for the pay period.
Payment Date	<p>The official military payday. This is the "<i>settlement date</i>" for the Automated Clearing House (ACH), an electronic funds-transfer system run the by the National Automated Clearing House Association (NACHA). This payment system deals with payroll, direct deposit, tax refunds, consumer bills, tax payments and many more payment services.</p> <p>The official military paydays are the 1st (end-month) and the 15th (mid-month) of each month, or the business day preceding the 1st or the 15th if either should fall on a federal holiday, Saturday or Sunday.</p> <p>Some financial institutions make funds available prior to the official military payday. However, payments are not to be reported as non-received until the official military payday. Members should not set up automated payments or assume funds will be available prior to published paydays.</p>

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Terminology (continued)

Term	Definition
SPO Data/Entry Approval Cutoff	<p>Last day for SPO Payment Approving Officials (PAOs) to approve transactions for the next payday. Cutoff time is 2000 hours. (Central time).</p> <p>No data entry/approvals are permitted from this date/time until the day after the Payroll Finalization Date.</p>
Term	Definition
Payroll Finalization Processing Date	<p>Date PPC (MAS) completes processing for the pay period, readies files for transmission to Treasury and, if an end-month pay period, transmission to the Coast Guard General Ledger. Following completion of these processes, PPC (MAS) opens the payroll calendar for the next pay period and SPOs will resume data entry and approvals.</p> <p>No data entry/approvals are permitted from 2000 hours (Central time) on the SPO Data Approval Cutoff Date until the day after the Payroll Finalization Date.</p>
Payroll Sent to Treasury	<p>The <i>estimated</i> date PPC will transfer files to Treasury for processing. In accordance with NACHA Operating Rules, payments must be made available for withdrawal no later than the opening of business on the settlement date (provided the entries are made available to the Receiving Depository Financial Institution (RDFI) by its ACH operator no later than 5:00 p.m. on the business day prior to the settlement date). Some RDFIs make deposits available upon receipt from Treasury while others hold the funds until the settlement date.</p>

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**Processing
schedule**

Enclosure (1) provides the CY 2022 Payroll Processing Schedule.

**Directives
affected**

Reference (b) is cancelled effective 1/1/2022.

Questions

Direct questions regarding the content of this E-Mail ALSPO message to PPC Customer Care at:



(866) 772-8724 / (785) 339-2200



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PPC-DG-CustomerCare@uscg.mil (E-Mail)

Released by

Internet release authorized.

D. L. SMITH /s/
Captain, U. S. Coast Guard
Commanding Officer, PPC

Encl: (1) 2022 Payroll Processing Schedule

2022 Dates Mid-Month & End Month Pay Calendars will be finalized on:

Pay Calendars	Period Begin Date	Period End Date	Payment Date	SPO Data Entry Cut Off (2000 Hours Central Time)	Finalized Date	Payroll Sent to Treasury (estimate)	USCG General Ledger Cutoff Date
Mid-Month C122010	1/1/2022	1/15/2022	1/14/2022	1/10/2022	1/11/2022	1/12/2022	
End-Month C122011*	1/16/2022	1/31/2022	2/1/2022	1/21/2022*	1/24/2022*	1/27/2022	1/28/2022
Mid-Month C122020	2/1/2022	2/15/2022	2/15/2022	2/09/2022	2/10/2022	2/11/2022	
End-Month C122021	2/16/2022	2/28/2022	3/1/2022	2/17/2022	2/18/2022	2/24/2022	2/25/2022
Mid-Month C122030	3/1/2022	3/15/2022	3/15/2022	3/9/2022	3/10/2022	3/11/2022	
End-Month C122031	3/16/2022	3/31/2022	4/1/2022	3/22/2022	3/23/2022	3/29/2022	3/30/2022
Mid-Month C122040	4/1/2022	4/15/2022	4/15/2022	4/11/2022	4/12/2022	4/13/2022	
End-Month C122041	4/16/2022	4/30/2022	4/29/2022	4/19/2022	4/20/2022	4/26/2022	4/28/2022
Mid-Month C122050	5/1/2022	5/15/2022	5/13/2022	5/9/2022	5/10/2022	5/11/2022	
End-Month C122051	5/16/2022	5/31/2022	6/1/2022	5/19/2022	5/20/2022	5/26/2022	5/27/2022
Mid-Month C122060	6/1/2022	6/15/2022	6/15/2022	6/9/2022	6/10/2022	6/13/2022	
End-Month C122061	6/16/2022	6/30/2022	6/30/2022	6/21/2022	6/22/2022	6/28/2022	6/29/2022
Mid-Month C122070	7/1/2022	7/15/2022	7/15/2022	7/11/2022	7/12/2022	7/13/2022	
End-Month C122071	7/16/2022	7/31/2022	8/1/2022	7/21/2022	7/22/2022	7/27/2022	7/28/2022
Mid-Month C122080	8/1/2022	8/15/2022	8/15/2022	8/9/2022	8/10/2022	8/11/2022	
End-Month C122081	8/16/2022	8/31/2022	8/31/2022	8/22/2022	8/23/2022	8/29/2022	8/30/2022
Mid-Month C122090	9/1/2022	9/15/2022	9/15/2022	9/9/2022	9/12/2022	9/13/2022	
End-Month C122091	9/16/2022	9/30/2022	9/30/2022	9/20/2022	9/21/2022	9/27/2022	9/29/2022
Mid-Month C122100	10/1/2022	10/15/2022	10/14/2022	10/6/2022	10/7/2022	10/13/2022	
End-Month C122101	10/16/2022	10/31/2022	11/1/2022	10/20/2022	10/21/2022	10/27/2022	10/28/2022
Mid-Month C122110	11/1/2022	11/15/2022	11/15/2022	11/8/2022	11/9/2022	11/10/2022	
End-Month C122111	11/16/2022	11/30/2022	11/30/2022	11/17/2022	11/18/2022	11/24/2022	11/29/2022
Mid-Month C122120	12/1/2022	12/15/2022	12/15/2022	12/8/2022	12/9/2022	12/13/2022	
End-Month C122121	12/16/2022	12/31/2022	12/30/2022	12/19/2022	12/20/2022	12/28/2022	12/29/2022

Notes:

- 1. No data entry/approvals are permitted from 2000 hours (Central time) on the SPO Data Entry/Approval Cutoff date until the day after the Payroll Finalization Date.**

*Due to unforeseen FSMS testing variables, AD Finalization for EOM January 2022 is being moved to Monday 24 January. Therefore, please conclude all input for C122011 by COB Friday 21 January 2022. Additionally please do not enter/approve AD Input or run calculations/large inquiries on Monday.