

Distribution of Funds – Tentative Schedule	
Sunday, December 27, 2020	President signs Omnibus (Consolidated Appropriations Act 2021 (P.L. 116-260)) 30-day automatic apportionment in effect (<i>estimated date of distribution for TPA, ROP, and non-base funding – COB, Wednesday January 13</i>)
Wednesday, January 6, 2021	OBPM submits apportionment request to POB
Week of January 11, 2021	POB submits apportionments to OMB
30 calendar days after apportionment is submitted to OMB	OMB approves apportionment
Within 2 business days of OMB approval	OBPM finalizes comp tables including TPA and ROP tables
5 to 10 business days after OMB approval	Treasury warrant issued
When Treasury warrant is issued, Within 1 business day(s) Within 2 business day(s) Within 2 business day(s) Within 2 business day(s)	OBPM completes distribution of funds for Budget address level TPA ROP Non-base funding
For BIE TPA funds, when Treasury warrant is issued, within 7 days	BIE provides OBPM with Treasury transfer requests for No-Year TPA/ROP & OIEP TPA (JOM, Adult Ed & Scholarship, TCU) to OIP
Within 3 business days of receiving BIE's request	OBPM validates the authority, amounts, and availability of funds and submits Treasury transfer request to Treasury
Within 2 business days of receiving BIE'S request	Treasury responds with additional requirements or approves transfer request
Within 2 business days of approved Treasury transfer	OBPM distributes JOM, Adult Ed & Scholarship and TCU TPA funds

**Timeline is subject to change*