



Department of Community & Cultural Affairs Child Care & Development Fund Program



AMENDED DECEMBER 2023-JANUARY 2025 Child Care Payment Invoice Schedule

Monthly Service for the Month of:	Payment Invoice & Attendance Submission to Child Care Office:	Invoice Payment Pick Up for Co-Payment to Treasury:
December 2023	Payment Inv: Friday, December 01, 2023 or Monday, December 04, 2023 OR Calendar for the month of Nov. 2023	Tuesday, December 12, 2023 OR Wednesday, December 13, 2023
January 2024	Payment Inv: Tuesday, January 02, 2024 or Wednesday, January 03, 2024 OR Calendar for the month of Dec. 2023	Thursday, January 11, 2024 OR Friday, January 12, 2024
February 2024	Payment Inv: Thursday, Feb.01, 2023 OR Friday, Feb. 02, 2024 Calendar for the month of Jan. 2024	Monday, February 12, 2024 OR Tuesday, February 13, 2024
March 2024	Payment Inv: Friday, Mar. 01, 2024 OR Monday, Mar. 04, 2024 Calendar for the month of Feb. 2024	Tuesday, March 12, 2024 OR Wednesday, March 13, 2024
April 2024	Payment Inv: Monday, Apr. 01, 2024 OR Tuesday, Apr. 02, 2024 Calendar for the month of Mar. 2024	Wednesday, April 10, 2024 OR Thursday, April 11, 2024
May 2024	Payment Inv: Wednesday, May 01, 2024 OR Thursday, May 02, 2024 Calendar for the month of Apr. 2024	Friday, May 10, 2024 OR Monday-May 13, 2024
June 2024	Payment Inv: Monday, June 03, 2024 OR Tuesday, June 04, 2024 Calendar for the month of May 2024	Wednesday, June 12, 2024 OR Thursday, June 13, 2024
July 2024	Payment Inv: Monday, July 01, 2024 OR Tuesday, July 02, 2024 Calendar for the month of June 2024	Thursday, July 11, 2024 OR Friday, July 12, 2024
August 2024	Payment Inv: Thursday, Aug. 01, 2024 OR Friday, Aug. 02, 2024 Calendar for the month of July 2024	Monday, August 12, 2024 OR Tuesday, August 13, 2024
September 2024	Payment Inv: Tuesday, Sept. 03, 2024 OR Wednesday, Sept. 04, 2024 Calendar for the month of Aug. 2024	Thursday, September 12, 2024 OR Friday, September 13, 2024

October 2024	Payment Inv: Tuesday, Oct. 01, 2024 OR Wednesday, Oct. 2, 2024 Calendar for the month of Sept. 2024	Thursday, October 10, 2024 OR Friday, October 11, 2024
November 2024	Payment Inv: Friday, Nov. 01, 2024 OR Wednesday, Nov. 06, 2024 Calendar for the month of Oct. 2024	Friday, November 15, 2024 OR Monday, November 18, 2024
December 2024	Payment Inv: Monday, Dec. 02, 2024 OR Tuesday, Dec. 03, 2024 Calendar for the month of Nov. 2024	Thursday, December 12, 2024 OR Friday, December 13, 2024
January 2025	Payment Inv: Thursday, January 2, 2025 OR Friday, January 03, 2025 Calendar for the month of Dec. 2024	Monday, January 13, 2025 OR Tuesday, January 14, 2025

Note: Receipt of Payments must be submitted back to CCDF no later than 4:00pm, CNMI Treasury does not accept payments after 4:00pm.

PLEASE NOTE: SCHEDULE IS SUBJECT TO CHANGE

AMENDED: 11/13/2023