



Department of Community & Cultural Affairs  
 Child Care & Development Fund Program  
TINIAN AND ROTA



**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:
<b>December 2023</b>	Payment Inv: Friday, December 01, 2023 or Monday, December 04, 2023 OR Calendar for the month of Nov. 2023	<b>Thursday, December 07, 2023 OR Monday, December 11, 2023</b>
<b>January 2024</b>	Payment Inv: Tuesday, January 02, 2024 or Wednesday, January 03, 2024 OR Calendar for the month of Dec. 2023	<b>Monday, January 08, 2024 OR Tuesday, January 09, 2024</b>
<b>February 2024</b>	Payment Inv: Thursday, Feb.01, 2023 OR Friday, Feb. 02, 2024 Calendar for the month of Jan. 2024	<b>Wednesday, February 07, 2024 OR Thursday, February 08, 2024</b>
<b>March 2024</b>	Payment Inv: Friday, Mar. 01, 2024 OR Monday, Mar. 04, 2024 Calendar for the month of Feb. 2024	<b>Thursday, March 07, 2024 OR Friday, March 08, 2024</b>
<b>April 2024</b>	Payment Inv: Monday, Apr. 01, 2024 OR Tuesday, Apr. 02, 2024 Calendar for the month of Mar. 2024	<b>Friday, April 05, 2024 OR Monday, April 08, 2024</b>
<b>May 2024</b>	Payment Inv: Wednesday, May 01, 2024 OR Thursday, May 02, 2024 Calendar for the month of Apr. 2024	<b>Tuesday, May 07, 2024 OR Wednesday, May 08, 2024</b>
<b>June 2024</b>	Payment Inv: Monday, June 03, 2024 OR Tuesday, June 04, 2024 Calendar for the month of May 2024	<b>Friday, June 07, 2024 OR Monday, June 10, 2024</b>
<b>July 2024</b>	Payment Inv: Monday, July 01, 2024 OR Tuesday, July 02, 2024 Calendar for the month of June 2024	<b>Monday, July 08, 2024 OR Tuesday, July 09, 2024</b>
<b>August 2024</b>	Payment Inv: Thursday, Aug. 01, 2024 OR Friday, Aug. 02, 2024 Calendar for the month of July 2024	<b>Wednesday, August 07, 2024 OR Thursday, August 08, 2024</b>
<b>September 2024</b>	Payment Inv: Tuesday, Sept. 03, 2024 OR Wednesday, Sept. 04, 2024 Calendar for the month of Aug. 2024	<b>Monday, September 09, 2024 OR Tuesday, September 10, 2024</b>

<b>October 2024</b>	<b>Payment Inv: Tuesday, Oct. 01, 2024 OR Wednesday, Oct. 2, 2024 Calendar for the month of Sept. 2024</b>	<b>Monday, October 07, 2024 OR Tuesday, October 08, 2024</b>
<b>November 2024</b>	<b>Payment Inv: Friday, Nov. 01, 2024 OR Wednesday, Nov. 06, 2024 Calendar for the month of Oct. 2024</b>	<b>Tuesday, November 12, 2024 OR Wednesday, November 13, 2024</b>
<b>December 2024</b>	<b>Payment Inv: Monday, Dec. 02, 2024 OR Tuesday, Dec. 03, 2024 Calendar for the month of Nov. 2024</b>	<b>Friday, December 06, 2024 OR Monday, December 09, 2024</b>
<b>January 2025</b>	<b>Payment Inv: Thursday, January 2, 2025 OR Friday, January 03, 2025 Calendar for the month of Dec. 2024</b>	<b>Wednesday, January 08, 2025 OR Thursday, January 09, 2025</b>

**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