



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



FOR THE ISLANDS OF: TINIAN AND ROTA

AMENDED DECEMBER 2024-JANUARY 2026 Child Care Payment Invoice Schedule

Payment Invoice & Attendance for the Month of:	Due date & Attendance Submission to CCDF Subsidy Office:	Invoice Payment Pick Up for Co-Payment to Treasury dates:
December 2024 INV. w/ Calendar for the month of Oct.2024	Due: NOV. 1 OR NOV. 5, 2024	November 8, or November 13, 2024
January 2025 INV. w/ Calendar for the month of Nov. 2024	Due: DEC. 2-3, 2024	December 6, or December 9, 2024
February 2025 INV. w/ Calendar for the month of Dec. 2024	Due: JANUARY 2-3, 2025	January 8-9, 2025
March 2025 INV. w/ Calendar for the month of Jan. 2025	Due: FEBRUARY 3-4, 2025	February 7, or February 10, 2025
April 2025 INV. w/ Calendar for the month of Feb. 2025	Due: MARCH 3-4, 2025	March 7, or March 10, 2025
May 2025 INV. w/ Calendar for the month of Mar. 2025	Due: APRIL 1-2, 2025	April 7-8, 2025
June 2025 INV. w/ Calendar for the month of Apr. 2025	Due: MAY 1-2, 2025	May 7-8, 2025
July 2025 INV. w/ Calendar for the month of May 2025	Due: JUNE 2-3, 2025	June 6, or June 9, 2025
August 2025 INV. w/ Calendar for the month of June 2025	Due: JULY 1-2, 2025	July 8-9, 2025
September 2025 INV. w/ Calendar for the month of July 2025	Due: AUGUST 1 or AUGUST 4, 2025	August 7-8, 2025
October 2025 INV. w/ Calendar for the month of Aug. 2025	Due: SEPTEMBER 2-3, 2025	September 8-9, 2025
November 2025 INV. w/ Calendar for the month of Sept. 2025	Due: OCTOBER 4-5, 2025	October 7-8, 2025
December 2025 INV. w/ Calendar for the month of Oct. 2025	Due: NOVEMBER 4-5, 2025	November 10, or November 12, 2025

January 2026 INV. w/ Calendar for the month of Nov. 2025	Due: DECEMBER 1-2, 2025	December 5, or December 9, 2025
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**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**

JULY 11, 2024