

**SY2022-2023 PAYMENT AND TRANSACTION DEADLINES
ELEMENTARY SCHOOL DIVISION**

Option 1 - Bills payment	
On-line & Over-the-Counter	
Interim Payment	Wednesday, August 24, 2022
1st Monthly Examination	Friday, September 09, 2022
2nd Monthly Examination	Friday, October 07, 2022
3rd Monthly Examination	Tuesday, November 08, 2022
4th Monthly Examination	Wednesday, December 07, 2022
5th Monthly Examination	Tuesday, January 17, 2023
6th Monthly Examination	Tuesday, February 21, 2023
7th Monthly Examination	Monday, March 20, 2023
8th Monthly Examination	Tuesday, April 18, 2023
9th Monthly Examination	Thursday, May 25, 2023

Option 2 - JRU Tellers	
On-Site Payment (8:00AM to 5:00 PM)	
Interim Payment	Thursday, August 25, 2022
1st Monthly Examination	Monday, September 12, 2022
2nd Monthly Examination	Monday, October 10, 2022
3rd Monthly Examination	Wednesday, November 09, 2022
4th Monthly Examination	Friday, December 09, 2022
5th Monthly Examination	Wednesday, January 18, 2023
6th Monthly Examination	Wednesday, February 22, 2023
7th Monthly Examination	Tuesday, March 21, 2023
8th Monthly Examination	Wednesday, April 19, 2023
9th Monthly Examination	Friday, May 26, 2023

Option 3 - Interbank fund transfers		
MUST email transaction slip to treasurersoffice@jru.edu on or before the below due dates to meet payment deadlines		
	Local	International
Interim Payment	Saturday, August 20, 2022	Friday, August 19, 2022
1st Monthly Examination	Thursday, September 08, 2022	Wednesday, September 07, 2022
2nd Monthly Examination	Thursday, October 06, 2022	Wednesday, October 05, 2022
3rd Monthly Examination	Saturday, November 05, 2022	Friday, November 04, 2022
4th Monthly Examination	Wednesday, December 07, 2022	Tuesday, December 06, 2022
5th Monthly Examination	Saturday, January 14, 2023	Friday, January 13, 2023
6th Monthly Examination	Saturday, February 18, 2023	Friday, February 17, 2023
7th Monthly Examination	Friday, March 17, 2023	Thursday, March 16, 2023
8th Monthly Examination	Saturday, April 15, 2023	Friday, April 14, 2023
9th Monthly Examination	Wednesday, May 24, 2023	Tuesday, May 23, 2023

List of Banks and Non-Banks Institution with "BILLS PAYMENT" Facilities for JRU and how they are available:

a. ONLINE BILLS PAYMENT

- Banco De Oro (BDO) - (available on-line and/or over-the-counter)
- Security Bank Corporation (SBC) - (available on-line and/or over-the-counter)
- Union Bank (UB) - (available on-line and/or over-the-counter)
- East West Bank (EWB) - (available on-line and/or over-the-counter)
- Rizal Commercial Banking Corporation (RCBC) - (available on-line and/or over-the-counter)
- GCASH - (available on-line only)
- PAYMAYA - (available on-line only)

b. OVER-THE-COUNTER BILLS PAYMENT

- China Bank Savings (CBS) - (available over-the-counter only)
- Cebuana Lhuillier - (available over-the-counter only)