

APPENDIX 1(b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: The Higher Education Authority

Public Sector Body: University College Dublin

Quarterly Period Covered: Q4 1st October 2025 – 31st December 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	16,224	75,098,805.29	100%
Payments made within 15 days	14,669	72,239,031.69	90.42%
Payments made within 16 days to 30 days	605	817,879.99	3.73%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	75	772,737.96	0.46%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	875	1,269,155.65	5.39%
Amount of late payment interest (LPI) paid in Quarter	N/A	15,393.59	N/A
Amount of compensation costs paid in Quarter	N/A	5,730.00	N/A

Signed: 

Date: 22/11/2026

Please return completed template to: PromptPaymentRetuns@education.gov.ie