

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: *DEPARTMENT OF EDUCATION*

Public Sector Body: *UNIVERSITY COLLEGE DUBLIN*

Quarterly Period Covered: 1/10/2020 – 31/12/2020 Revised

| Details                                                                                       | Number | Value (€)     | Percentage (%) of total number of payments made |
|-----------------------------------------------------------------------------------------------|--------|---------------|-------------------------------------------------|
| Total payments made in Quarter                                                                | 12198  | 49,499,979.00 | 100%                                            |
| Payments made within 15 days                                                                  | 7170   | 37,708,243.00 | 59%                                             |
| Payments made within 16 days to 30 days                                                       | 2579   | 4,608,831.00  | 21%                                             |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs     | 342    | 632,062.00    | 3%                                              |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 2107   | 6,550,843.00  | 17%                                             |
| Amount of late payment interest (LPI) paid in Quarter                                         | N/A    | 3130.59       | N/A                                             |
| Amount of compensation costs paid in Quarter                                                  | N/A    |               | N/A                                             |

Signed:

*Alan Kenny*

Date:

*14/1/2023*

Please return completed template to: [PromptPaymentReturns@education.gov.ie](mailto:PromptPaymentReturns@education.gov.ie)

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

Parent Government Department: **DEPARTMENT OF EDUCATION**

Public Sector Body: **UNIVERSITY COLLEGE DUBLIN**

Quarterly Period Covered: **1/1/2021 – 31/03/2021 Revised**

| Details                                                                                       | Number | Value (€)  | Percentage (%) of total number of payments made |
|-----------------------------------------------------------------------------------------------|--------|------------|-------------------------------------------------|
| Total payments made in Quarter                                                                | 12541  | 44,681,669 | 100%                                            |
| Payments made within 15 days                                                                  | 6790   | 31,714,031 | 54%                                             |
| Payments made within 16 days to 30 days                                                       | 2643   | 4,022,945  | 21%                                             |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs     | 406    | 814,072    | 3%                                              |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 2702   | 8,130,621  | 22%                                             |
| Amount of late payment interest (LPI) paid in Quarter                                         | N/A    | 4,837.85   | N/A                                             |
| Amount of compensation costs paid in Quarter                                                  | N/A    |            | N/A                                             |

Signed:

*John Kenny*

Date:

*14/4/2023*

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

Parent Government Department: DEPARTMENT OF EDUCATION

Public Sector Body: UNIVERSITY COLLEGE DUBLIN

Quarterly Period Covered: 1/4/2021- 30/6/2021 Revised

| Details                                                                                       | Number | Value (€)  | Percentage (%) of total number of payments made |
|-----------------------------------------------------------------------------------------------|--------|------------|-------------------------------------------------|
| Total payments made in Quarter                                                                | 12329  | 33,923,996 | 100%                                            |
| Payments made within 15 days                                                                  | 7500   | 21,546,685 | 61%                                             |
| Payments made within 16 days to 30 days                                                       | 2437   | 5,630,475  | 20%                                             |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs     | 328    | 705,176    | 2%                                              |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 2064   | 6,041,660  | 17%                                             |
| Amount of late payment interest (LPI) paid in Quarter                                         | N/A    | 6,065.80   | N/A                                             |
| Amount of compensation costs paid in Quarter                                                  | N/A    |            | N/A                                             |

Signed:

*John Kenny*

Date:

*14/9/2023*

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