

**Prompt Payments by Health Service Executive, the Local Authorities,  
State Agencies and all other Public Sector Bodies**

**Reporting Template pursuant to Government Commitments in the  
National Recovery Plan 2011-2014 and the EU/IMF Programme of  
Support for Ireland – Programme Documents**

Parent Government Department: **Department of Education & Skills**

Quarterly Period Covered: **April 2016 – June 2016**

Public Sector Body: **University College Cork**

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	8,245	8,985,395	43%
Number of payments made within 16 days to 30 days	6235	6,990,576	32%
Number of payments made in excess of 30 days	4,807	6,318,144	25%
<b>Total payments made in Quarter</b>	<b>19,287</b>	<b>22,294,115</b>	<b>100%</b>
<sup>1</sup> Disputed Invoices (see foot note)	n/a	N/a	N/a

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter

**Signed: Anna Makin**

**Date: 11<sup>th</sup> July 2016**

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

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