

**Prompt Payments by the 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 and Skills**

**Public Sector Body: University College Cork**

**Quarterly Period Covered: October to December 2016**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total payments made</b>
<b>Total payments made in Quarter</b>	<b>21,515</b>	<b>32,928,075</b>	<b>(100%)</b>
<b>Number of payments made within 15 days</b>	<b>12,300</b>	<b>17,917,437</b>	<b>54%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>6,745</b>	<b>9,275,180</b>	<b>28%</b>
<b>Number of payments made in excess of 30 days</b>	<b>2,470</b>	<b>5,735,458</b>	<b>18%</b>
<b>Disputed Invoices</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Total</b>	<b>21,515</b>	<b>32,928,075</b>	<b>100%</b>

**Signed:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Please return completed template to:**

**Name: Aine Garvin**

**Parent Department: Department of Education and Skills**

**Address: Ground Floor House 28, Marlborough Street, Dublin 1.**

**Phone No: 01 8892217**

**E-mail: aine\_garvin@education.gov.ie**