Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision S29296 of 19 May 2009 and 28 March 2017

Government Department: Department of Education and Skills

Quarterly Period Covered: Jan – Mar 2019

<table>
<thead>
<tr>
<th>Details</th>
<th>Number</th>
<th>Value (€)</th>
<th>Percentage (%) of total number of payments made</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total payments made in Quarter</td>
<td>3208</td>
<td>€93,454,055.32</td>
<td>100%</td>
</tr>
<tr>
<td>Payments made within 15 days</td>
<td>2036</td>
<td>€86,214,271.29</td>
<td>63.47%</td>
</tr>
<tr>
<td>Payments made within 16 days to 30 days</td>
<td>753</td>
<td>€6,500,753.57</td>
<td>23.47%</td>
</tr>
<tr>
<td>Payments made in excess of 30 days that were subject to LPI</td>
<td>15</td>
<td>€22,726.48</td>
<td>0.47%</td>
</tr>
<tr>
<td>and compensation costs</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payments made in excess of 30 days that were not subject to LPI</td>
<td>404</td>
<td>€716,303.98</td>
<td>12.59%</td>
</tr>
<tr>
<td>and compensation costs</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amount of late payment interest (LPI) paid in Quarter</td>
<td>N/A</td>
<td>€92.27</td>
<td>N/A</td>
</tr>
<tr>
<td>Amount of compensation costs paid in Quarter</td>
<td>N/A</td>
<td>€720</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Signed: Cathleen Doherty

Date: 24/04/2019

Please return completed template to:

Parent Department:  PromptPaymentReturns@education.gov.ie

Phone No.  (01) 8892168