APPENDIX 1(a)

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 Public Expenditure & Reform

Quarterly Period Covered: 1st July 2017 to 30th September 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	652	4,170,559.71	100%
Payments made within 15 days	592	3,822,326.24	90.80%
Payments made within 16 days to 30 days	54	338,141.20	8.28%
Payments made in excess of 30 days that were subject to LPI and compensation costs	4	6,122.02	0.61%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	2	3,970.25	0.31%
Amount of late payment interest (LPI) paid in Quarter	N/A	28.68	N/A
Amount of compensation costs paid in Quarter	N/A	290.00	N/A

Signed: B Mathew

Date: 18/10/17

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation
Address: 23, Kildare Street, Dublin 2
Phone No: 01-6312302
E-mail: prompt.payment.returns@djei.ie

APPENDIX 1(a)

Prompt Payments by Central Government Departments

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

Government Department: Office of Public Works

Quarterly Period Covered: 1st July 2017 to 30th September 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	20,670	87,510,328.41	100%
Payments made within 15 days	16,410	76,735,662.84	79%
Payments made within 16 days to 30 days	4,133	10,412,939.78	20%
Payments made in excess of 30 days that were subject to LPI and compensation costs	127	361,725.79	1%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	15	49,173.05	N/A
Amount of late payment interest (LPI) paid in Quarter	N/A	576.14	N/A
Amount of compensation costs paid in Quarter	N/A	4610	N/A

Signed: AM Walsh

Date: 17/10/17

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation
Address: 23, Kildare Street, Dublin 2
Phone No: 01-6312302
E-mail: prompt.payment.returns@djei.ie

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 Public Expenditure & Reform

Public Sector Body: National Shared Services Office

Quarterly Period Covered: 1st July 2017 to 30th September 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	462	1,306,510.68	100%
Payments made within 15 days	424	1,156,686.89	91.77
Payments made within 16 days to 30 days	35	148,712.62	7.58
Payments made in excess of 30 days that were subject to LPI and compensation costs	3	1,111.17	0.65
Payments made in excess of 30 days that were not subject to LPI and compensation costs	0	0.00	0
Amount of late payment interest (LPI) paid in Quarter	N/A	1.77	N/A
Amount of compensation costs paid in Quarter	N/A	160.00	N/A

Signed: B. Mitchell

Date: 18/10/17

Please return completed template to your Parent Government Department.

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 Public Expenditure & Reform

Public Sector Body: Office of Government Procurement

Quarterly Period Covered: 1st July 2017 to 30th September 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	217	459,815.12	100%
Payments made within 15 days	197	295,345.82	90.78
Payments made within 16 days to 30 days	19	164,169.30	8.76
Payments made in excess of 30 days that were subject to LPI and compensation costs	1	300.00	0.46
Payments made in excess of 30 days that were not subject to LPI and compensation costs	0	0	0.00
Amount of late payment interest (LPI) paid in Quarter	N/A	2.70	N/A
Amount of compensation costs paid in Quarter	N/A	40.00	N/A

Signed: [signature]

Date: 18/10/17

Please return completed template to your Parent Government Department.