

PP FORM 2: Prompt Payments by Public Sector Bodies

Name of Public Sector Body: Cavan Monaghan ETB

Parent Government Department: Department of Education

Quarterly Period Covered: 1st April 2026 – 30th June 2026

Please return completed Report to your Parent Department

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5,163	8,787,106.62	100
Payments made within 15 days	4,371	7,269,772.93	85
Payments made within 16 days to 30 days	584	1,328,361.64	11
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	115	88,133.18	2
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	93	100,838.87	2
Amount of late payment interest (LPI) paid in Quarter	0	1,010.00	N/A
Amount of compensation costs paid in Quarter	0	5,110.00	N/A

Signed: Fiona McGrath
Chief Executive
Cavan and Monaghan ETB

Date: 17.07.2026