

**Parent Government Department: DAHG**

**Public Sector Body: Ulster Scots Agency**

**Quarterly Period Covered: QE 31.3.16**

<b><u>Details</u></b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Number of payments made within 15 days</b>	<b>415</b>	<b>405,507</b>	<b>95%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>17</b>	<b>22,478</b>	<b>5%</b>
<b>Number of payments made in excess of 30 days</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments made in Quarter</b>	<b>432</b>	<b>427,985</b>	<b>100%</b>
<b><sup>1</sup>Disputed Invoices</b>			