

**TOURISM PROMOTIONS BOARD**

Report on Government Subsidies and Net Lending (net of reverted funds)

As of December 31, 2022

<b>Particulars</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>TOTAL</b>
Subsidy Income from National Government	431,379,000.00	416,043,000.00	441,185,000.00	436,910,000.00	1,725,517,000.00
Less: Reverted Funds	95,064,907.28	148,059,156.26	61,181,089.91	136,645,163.55	440,950,317.00
<b>TOTAL</b>	<b>336,314,092.72</b>	<b>267,983,843.74</b>	<b>502,366,089.91</b>	<b>573,555,163.55</b>	<b>1,284,566,683.00</b>