

**TOURISM PROMOTIONS BOARD**

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

For the 3rd Quarter of CY 2023

<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	101,430,000.00	362,390,000.00	604,777,649.00	405,809,000.00	1,474,406,649.00
Less: Reverted Funds	343,268.24	45,220,652.57	173,385,417.50	156,695,484.01	375,644,822.32
<b>TOTAL</b>	<b>101,086,731.76</b>	<b>317,169,347.43</b>	<b>778,163,066.50</b>	<b>562,504,484.01</b>	<b>1,098,761,826.68</b>