

TOURISM PROMOTIONS BOARD

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

For the 3rd Qtr of 2024

Particulars	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
General Appropriations Act	83,230,000.00	64,500,000.00	72,056,000.00	-	219,786,000.00
NCA Received	83,230,000.00	64,500,000.00	72,056,000.00		219,786,000.00
NCA Reverted					
Special Account in the General Fund	307,961,484.79	563,315,992.56	602,058,745.00	-	1,473,336,222.35
NCA Received	340,217,000.00	692,773,255.00	518,058,745.00		1,551,049,000.00
Share from Duty Free Phil Corp Income	-	-	84,000,000.00		84,000,000.00
NCA Reverted	(32,255,515.21)	(129,457,262.44)	-		(161,712,777.65)
TOTAL	391,191,484.79	627,815,992.56	674,114,745.00	-	1,693,122,222.35