

**TOURISM PROMOTIONS BOARD**

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

For the 3rd Qtr of 2024

<b>Particulars</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>TOTAL</b>
General Appropriations Act	<b>83,230,000.00</b>	<b>64,500,000.00</b>	<b>72,056,000.00</b>	-	<b>219,786,000.00</b>
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	<b>307,961,484.79</b>	<b>563,315,992.56</b>	<b>602,058,745.00</b>	-	<b>1,473,336,222.35</b>
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)
<b>TOTAL</b>	<b>391,191,484.79</b>	<b>627,815,992.56</b>	<b>674,114,745.00</b>	-	<b>1,693,122,222.35</b>