

TOURISM PROMOTIONS BOARD

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

For the 4th Qtr of 2024

Particulars	Date of NCA	Definition	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
General Appropriations Act (GAA)							
NCA-BMB-C-24-0002275	05-Mar-24	To cover the regular operating requirements for the first quarter	83,230,000.00	-		-	83,230,000.00
NCA-BMB-C-24-0004173	02-Apr-24	To cover the second quarter operating requirements of TPB	-	64,500,000.00		-	64,500,000.00
NCA-BMB-C-24-0008604	28-Jun-24	To cover the third and fourth quarters operating requirements of TPB	-	-	72,056,000.00	140,214,000.00	212,270,000.00
Subtotal, GAA			83,230,000.00	64,500,000.00	72,056,000.00	140,214,000.00	360,000,000.00
Special Account in the General Fund							
<i>Operations (Current Yr COB)</i>							
NCA-BMB-C-24-0001300	05-Feb-24	To cover the 1st quarter operating requirements of the Tourism	340,217,000.00	-	-	-	340,217,000.00
NCA-BMB-C-24-0004185	02-Apr-24	To cover the 2nd quarter operating requirements of the Tourism		318,048,000.00	-	-	318,048,000.00
NCA-BMB-C-24-0010094	31-Jul-24	To cover the operating requirements for the third and fourth quarters of the Tourism Promotions Board (TPB) for FY 2024.	-	-	181,908,745.00	50,793,000.00	232,701,745.00
Subtotal, Operations (Current Yr COB)			<i>340,217,000.00</i>	<i>318,048,000.00</i>	<i>181,908,745.00</i>	<i>50,793,000.00</i>	<i>890,966,745.00</i>
<i>Operations (Prior Yr COB)</i>							
NCA-BMB-C-24-0008348	25-Jun-24	To cover the payment of Tourism Promotions Board prior year's due and demandable accounts payable.	-	33,725,255.00	-	-	33,725,255.00
NCA-BMB-C-24-0011342	02-Aug-24	To cover the payment of Tourism Promotions Board (TPB) prior year's due and demandable accounts payable.	-	-	80,400,000.00	-	80,400,000.00

Particulars	Date of NCA	Definition	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
NCA-BMB-C-24-0014071	03-Oct-24	To cover the payment of prior year's due and demandable accounts payable and FY 2024 operating requirements of the Tourism Promotions Board (TPB).	-	-		513,284,356.00	513,284,356.00
<i>Subtotal, Operations (Prior Yr COB)</i>			-	33,725,255.00	80,400,000.00	513,284,356.00	627,409,611.00
<i>Subtotal, Operations</i>			340,217,000.00	351,773,255.00	262,308,745.00	564,077,356.00	1,518,376,356.00
<i>World Expo Osaka</i>							
NCA-BMB-C-24-0007271	14-Jun-24	To cover payment of due and demandable accounts payable (World Expo Osaka 2025)	-	341,000,000.00	-	-	341,000,000.00
NCA-BMB-C-24-0012265	04-Sep-24	To cover payment of due and demandable accounts payable (World Expo Osaka 2025)	-	-	255,750,000.00	-	255,750,000.00
<i>Subtotal, World Expo Osaka</i>			-	341,000,000.00	255,750,000.00	-	596,750,000.00
<i>Subtotal, SAGF</i>			340,217,000.00	692,773,255.00	518,058,745.00	564,077,356.00	2,115,126,356.00
Less: NCA Reverted to BTR representing undisbursed NCA			(32,255,515.21)	(129,457,262.44)	-	102,600.00	(161,610,177.65)
Dibursed NCA			307,961,484.79	563,315,992.56	518,058,745.00	564,179,956.00	1,953,516,178.35
Total NCA received GAA and SAGF			423,447,000.00	757,273,255.00	590,114,745.00	704,291,356.00	2,475,126,356.00
<u>Share from Duty Free Phil Corp (DFPC) Income</u>							
DCR W/ DOT JEV#2024-07-044	31-Jul-24	Share in DFPC 2029 Income remitted to DOT June and July 2024	-	-	14,000,000.00	-	14,000,000.00
Check received by TPB w/ OR#2200226	09-Aug-24	70% share of 50% net income of DFPC for the year 2019			56,000,000.00		56,000,000.00
DCR W/ DOT JEV#2024-09-062	26-Sep-24	Share in DFPC 2029 Income remitted to DOT August and September 2024	-	-	14,000,000.00	-	14,000,000.00
DCR W/ DOT JEV#2024-12-088	26-Dec-24	Share in DFPC 2029 Income remitted to DOT October to December 2024	-	-	-	21,000,000.00	21,000,000.00

Particulars	Date of NCA	Definition	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Subtotal, Share from DFPC Income			-	-	84,000,000.00	21,000,000.00	105,000,000.00
TOTAL			423,447,000.00	757,273,255.00	674,114,745.00	725,291,356.00	2,580,126,356.00