## TOURISM PROMOTIONS BOARD

Report on Government Subsidies and Net Lending (net of reverted funds) For the 4th Qtr of 2024

General Appropriations Act (GAA)         To cover the regular operating requirements for the first quarter         83,230,000.00         -         -         83,230           NCA-BMB-C-24-0002275         05-Mar-24         quarter         83,230,000.00         -         -         83,230           NCA-BMB-C-24-0004173         02-Apr-24         operating requirements of TPB To cover the bird and fourth quarters operating requirements         -         64,500,000.00         -         -         64,500           NCA-BMB-C-24-0008604         28-Jun-24         of TPB         -         64,500,000.00         72,056,000.00         140,214,000.00         2212,27           Subtotal, GAA         83,230,000.00         64,500,000.00         72,056,000.00         140,214,000.00         260,000           Special Account In the General Fund         Operations (Current Y COB)         To cover the 1st quarter operating requirements of the To cover the 2nd quarter operating requirements of the To cover the 2nd quarter operating requirements of the Tourism         340,217,000.00         -         -         340,217,000.00           NCA-BMB-C-24-0010145         02-Apr-24         Tourism         340,217,000.00         -         -         340,217,000.00         -         -         318,048,000.00         -         -         318,042,000.00         318,042,000.00         3222,70           NCA-BMB-C-								
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     operating requirements of TPB 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     of TPB     -     -     -     72,056,000.00     140,214,000.00     212,27       Subtotal, GAA     83,230,000.00     64,500,000.00     72,056,000.00     140,214,000.00     212,27       Subtotal, GAA     -     -     -     72,056,000.00     140,214,000.00     214,0214,000.00       Operations (Current 'V COB)     To cover the 1st quarter operating requirements of the To urism     -     -     -     -     340,217,000.00       NCA-BMB-C-24-0001300     05-Feb-24     To urism     340,217,000.00     -     -     -     -     340,217,000.00       NCA-BMB-C-24-0004185     02-Apr-24     To urism     340,217,000.00     -     -     -     318,048,000.00     -     -     318,048,000.00     -     -     318,048,000.00     -     -     318,048,000.00     -     -     318,048,000.00     232,70       Subtotal, Operations (Current 'V COB)     -     -     181,908,745.00		Date of NCA	Definition	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
NCA-BMB-C-24-0002275       05-Mar-24       requirements for the first quarter       88,230,000.00	General Appropriations Act (GAA)							
NCA-BMB-C-24-0002275       05-Mar-24       quarter       88,230,000.00       - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
NCA-BMB-C-24-0004173     02-Apr-24     To cover the second quarter operating requirements of TPB To cover the third and fourth quarters operating requirements operating requirements     64,500,000.00     72,056,000.00     140,214,000.00     212,27       Subtotal, GAA     -     -     -     -     -     -       Subtotal, GAA     -     -     -     -     -     -       Subtotal, GAA     -     -     -     -     -     -     -       NCA-BMB-C-24-0001300     05-Feb-24     Tourism     340,217,000.00     -			•	~~~~~~~~~~				~~ ~~ ~~ ~~ ~~
NCA-BMB-C-24-0004173         02-Apr-24 bit occurre the third and fourth quarters operating requirements of TPB To cover the third and fourth quarters operating requirements         64,500,000.00         Call (1)         64,500	NCA-BMB-C-24-0002275	05-Mar-24	quarter	83,230,000.00	-		-	83,230,000.00
NCA-BMB-C-24-0004173 02-Apr-24 operating requirements of TPB To cover the third and fourth quarters operating requirements of TPB To cover the third and fourth quarters operating requirements of TPB - 72,056,000.00 140,214,000.00 2212,27 Subtotal, GAA 72,056,000.00 72,056,000.00 140,214,000.00 2212,27 Special Account in the General Fund Operations (Current Yr COB) To cover the 1st quarter operating requirements of the fourth quarters of the Tourism To cover the operating requirements of the fourth quarters of the Tourism Promotions Board (TPB) for FV FOB 340,217,000.00 318,048,000.00 181,908,745.00 50,793,000.00 232,70 340,217,000.00 232,70 340			To cover the second quarter					
NCA-BMB-C-24-0008604       28-Jun-24       of TPB       -       -       72,056,000.00       140,214,000.00       2212,27         Subtotal, GAA       83,230,000.00       64,500,000.00       72,056,000.00       140,214,000.00       236,000         Special Account in the General Fund Operations (Current Yr COB)       To cover the 1st quarter operating requirements of the To cover the 1st quarter operating requirements of the To cover the 2nd quarter operating requirements of the To cover the operating requirements for the third and fourth quarters of the Tourism Promotions Board (TPB) for FV       318,048,000.00       -       -       -       318,048,000.00       -       -       318,048,000.00       - <td< td=""><td>NCA DND C 24 0004172</td><td>02 Apr 24</td><td>•</td><td></td><td>64 500 000 00</td><td></td><td></td><td>64 500 000 00</td></td<>	NCA DND C 24 0004172	02 Apr 24	•		64 500 000 00			64 500 000 00
NCA-BMB-C-24-008604         28-Jun-24         of TPB         -         CA-BMB-C-24-008604         28-Jun-24         of TPB         212,27           Subtotal, GAA         83,230,000.00         64,500,000.00         72,056,000.00         140,214,000.00         212,27           Subtotal, GAA         To cover the 1st quarter operating requirements of the operating requirements of the To cover the 2nd quarter operating requirements of the operating requirements of the To cover the 2nd quarter operating requirements of the To cover the 2nd quarter operating requirements of the To cover the 2nd quarter operating requirements of the To cover the 2nd quarter operating requirements of the To cover the 2nd quarter operating requirements of the To cover the 2nd quarter operating requirements of the To cover the 2nd quarter operating requirements of the To cover the 2nd quarter operating requirements of the Tourism Promotions Board (TPB) for FY         318,048,000.00         Adv         Adv         Adv         Adv         Adv           NCA-BMB-C-24-0004185         02-Apr-24         Tourism         340,217,000.00         318,048,000.00         Adv	NCA-BIVIB-C-24-0004173	02-Api-24		-	64,500,000.00		-	64,500,000.00
NCA-BMB-C-24-0008604         28-Jun-24         of TPB         end         72,056,000.00         140,214,000.00         212,27           Subtotal, GAA          83,230,000.00         64,500,000.00         72,056,000.00         140,214,000.00         360,00           Special Account in the General Fund          ro         ro <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Subtotal, GAA83,230,000.0064,500,000.0072,056,000.00140,214,000.00360,00Special Account in the General Fund Operations (Current Yr COB)To cover the 1st quarter operating requirements of the To cover the 2nd quarter operating requirements of the To cover the operating requirements of the fourism To cover the operating requirements for the third and fourth quarters of the Tourism Promotions Board (TPB) for FY340,217,000.00340,217NCA-BMB-C-24-00109431-Jul-242024181,908,745.0050,793,000.00232,70Subtotal, Operations (Current Yr COB)340,217,000.00318,048,000.00181,908,745.0050,793,000.00890,960Operations (Prior Yr COB)To cover the payment of Tourism Promotions Board prior year's due and demandableTo cover the payment of Tourism Promotions Board prior year's due and demandable340,217,000.00318,048,000.00181,908,745.0050,793,000.00890,960	NCA-BMB-C-24-0008604	28-lun-24		-	_	72 056 000 00	140 214 000 00	212,270,000.00
Special Account in the General Fund       To cover the 1st quarter operating requirements of the       To cover the 1st quarter operating requirements of the       340,217,000.00       -       -       -       340,21         NCA-BMB-C-24-0001300       05-Feb-24       Tourism       340,217,000.00       -       -       -       340,21         NCA-BMB-C-24-0004185       02-Apr-24       Tourism       340,217,000.00       -       -       -       318,048,000.00         NCA-BMB-C-24-0004185       02-Apr-24       Tourism       318,048,000.00       -       -       318,048         NCA-BMB-C-24-001094       31-Jul-24       2024.       -       -       181,908,745.00       50,793,000.00       232,70         Subtotal, Operations (Current Yr COB)       To cover the payment of Tourism Promotions Board prior year's due and demandable       340,217,000.00       318,048,000.00       181,908,745.00       50,793,000.00       232,70		20 3411 2 1		83.230.000.00	64.500.000.00			360,000,000.00
Operations (Current Yr COB)       To cover the 1st quarter operating requirements of the To cover the 2nd quarter operating requirements of the To cover the 2nd quarter operating requirements of the To cover the 2nd quarter operating requirements of the To cover the 2nd quarter operating requirements of the To cover the operating requirements for the third and fourth quarters of the Tourism Promotions Board (TPB) for FY       340,217,000.00       -       -       340,217,000.00         NCA-BMB-C-24-0004185       02-Apr-24       Tourism To cover the operating requirements for the third and fourth quarters of the Tourism Promotions Board (TPB) for FY       318,048,000.00       -       -       -       318,048,000.00         NCA-BMB-C-24-001094       31-Jul-24       2024.       -       -       181,908,745.00       50,793,000.00       232,70         Subtotal, Operations (Current Yr COB)       To cover the payment of Tourism Promotions Board prior year's due and demandable       340,217,000.00       318,048,000.00       181,908,745.00       50,793,000.00       890,96					0.1,000,000.00	,,	,,	
NCA-BMB-C-24-0001300       05-Feb-24       To cover the 1st quarter operating requirements of the To cover the 2nd quarter operating requirements of the Doperating requirements of the To cover the operating requirements of the third and fourth quarters of the Tourism Promotions Board (TPB) for FY       340,217,000.00								
NCA-BMB-C-24-0001300       05-Feb-24       Tourism       340,217,000.00       -       -       -       340,217,000.00         NCA-BMB-C-24-0004185       02-Apr-24       Tourism       To cover the 2nd quarter operating requirements of the Tourism       318,048,000.00       -       -       318,048,000.00       -       -       318,048,000.00       -       -       318,048,000.00       -       -       318,048,000.00       -       -       -       318,048,000.00       -       -       -       318,048,000.00       -       -       -       318,048,000.00       - <td></td> <td></td> <td>To cover the 1st quarter</td> <td></td> <td></td> <td></td> <td></td> <td></td>			To cover the 1st quarter					
NCA-BMB-C-24-0004185       02-Apr-24       To cover the 2nd quarter operating requirements of the Tourism To cover the operating requirements of the third and fourth quarters of the Tourism Promotions Board (TPB) for FY       318,048,000.00       And			operating requirements of the					
NCA-BMB-C-24-0004185       02-Apr-24       operating requirements of the Tourism To cover the operating requirements for the third and fourth quarters of the Tourism Promotions Board (TPB) for FY       318,048,000.00	NCA-BMB-C-24-0001300	05-Feb-24	Tourism	340,217,000.00	-	-	-	340,217,000.00
NCA-BMB-C-24-0004185 02-Apr-24 Tourism To cover the operating requirements for the third and fourth quarters of the Tourism Promotions Board (TPB) for FY NCA-BMB-C-24-001094 31-Jul-24 2024 181,908,745.00 50,793,000.00 232,70 Subtotal, Operations (Current Yr COB) - 340,217,000.00 318,048,000.00 181,908,745.00 50,793,000.00 890,96 Operations (Prior Yr COB) - To cover the payment of To cover the payment of To cover the payment of To cover the payment of To urism Promotions Board prior year's due and demandable			To cover the 2nd quarter					
To cover the operating requirements for the third and fourth quarters of the Tourism Promotions Board (TPB) for FY       Image: Control operation			operating requirements of the					
requirements for the third and fourth quarters of the Tourism Promotions Board (TPB) for FY       -       -       181,908,745.00       50,793,000.00       232,70         NCA-BMB-C-24-0010094       31-Jul-24       2024.       -       181,908,745.00       50,793,000.00       232,70         Subtotal, Operations (Current Yr COB)       340,217,000.00       318,048,000.00       181,908,745.00       50,793,000.00       890,96         Operations (Prior Yr COB)       To cover the payment of Tourism Promotions Board prior year's due and demandable       To cover the payment of Tourism Promotions Board prior year's due and demandable       Image: Comparison of the tourism of tourism Promotions Board prior year's due and demandable       Image: Comparison of the tourism of tourism Promotions Board prior year's due and demandable       Image: Comparison of tourism Promotions Board prior year's due and demandable       Image: Comparison of tourism Promotions Board prior year's due and demandable       Image: Comparison of the tourism Promotions Board prior year's due and demandable       Image: Comparison of tourism Promotions Board prior year's due and demandable       Image: Comparison of tourism Promotions Board prior year's due and demandable       Image: Comparison of tourism Promotions Board prior year's due and demandable       Image: Comparison of tourism Promotions Board prior year's due and demandable       Image: Comparison of tourism Promotions Board prior year's due and demandable       Image: Comparison of tourism Promotions Board prior year's due and demandable       Image: Comparison of tourism Promotions Board prior year's due and deman	NCA-BMB-C-24-0004185	02-Apr-24	Tourism		318,048,000.00	-	-	318,048,000.00
fourth quarters of the Tourism Promotions Board (TPB) for FY       Image: Constant of the Tourism Promotions Board (TPB) for FY       Image: Constant of the Tourism Promotions Board (TPB) for FY       Image: Constant of the Tourism Promotions Board (TPB) for FY       Image: Constant of the Tourism Promotions Board (TPB) for FY       Image: Constant of the Tourism Promotions Board (TPB) for FY       Image: Constant of the Tourism Promotions Board Prior (Tourism Promotions Prior (Tourism Promotions Board Prior (Tourism Promotions Prior (Tourism			To cover the operating					
Promotions Board (TPB) for FY       Promotions For FY       Promotions Board (TPB) for FY       Promotions For			-					
NCA-BMB-C-24-0010094       31-Jul-24       2024.       -       181,908,745.00       50,793,000.00       232,70         Subtotal, Operations (Current Yr COB)       340,217,000.00       318,048,000.00       181,908,745.00       50,793,000.00       890,96         Operations (Prior Yr COB)       To cover the payment of Tourism Promotions Board prior year's due and demandable       For each of the payment of			-					
Subtotal, Operations (Current Yr COB)       340,217,000.00       318,048,000.00       181,908,745.00       50,793,000.00       890,96         Operations (Prior Yr COB)       To cover the payment of To cover the payment of year's due and demandable       For the payment of the								
Operations (Prior Yr COB) To cover the payment of Tourism Promotions Board prior year's due and demandable			2024.	-	-			232,701,745.00
To cover the payment of Tourism Promotions Board prior year's due and demandable		· COB)		340,217,000.00	318,048,000.00	181,908,745.00	50,793,000.00	890,966,745.00
Tourism Promotions Board prior year's due and demandable	Operations (Prior Yr COB)							
Tourism Promotions Board prior year's due and demandable			To sover the neumant of					
year's due and demandable								
			•					
NCA-BMB-C-24-0008548 25-Juli-24 accounts payable 55,725,255.00 55,72		25 Jun 24	-		22 725 255 00			33,725,255.00
	NCA-DIVID-C-24-0008348	25-Juli-24	accounts payable.	-	55,725,255.00	-	-	55,725,255.00
To cover the payment of			To cover the payment of					
Tourism Promotions Board (TPB)								
prior year's due and								
	NCA-BMB-C-24-0011342	02-Aug-24		-	_	80,400,000,00	_	80,400,000.00

Particulars	Date of NCA	Definition	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
		To cover the payment of prior					
		year's due and demandable					
		accounts payable and FY 2024					
		operating requirements of the					
		Tourism Promotions Board					
NCA-BMB-C-24-0014071	03-Oct-24	(ТРВ).	-	-		513,284,356.00	513,284,356.00
Subtotal, Operations (Prior Yi	r COB)		-	33,725,255.00	80,400,000.00	513,284,356.00	627,409,611.00
Subtotal, Operations			340,217,000.00	351,773,255.00	262,308,745.00	564,077,356.00	1,518,376,356.00
World Expo Osaka							
		To cover payment of due and					
		demandable accounts payable					
NCA-BMB-C-24-0007271	14-Jun-24	(World Expo Osaka 2025)	-	341,000,000.00	-	-	341,000,000.00
		To cover payment of due and					
		demandable accounts payable					
NCA-BMB-C-24-0012265	04-Sep-24	(World Expo Osaka 2025)	-	-	255,750,000.00	-	255,750,000.00
Subtotal, World Expo Osaka			-	341,000,000.00	255,750,000.00	-	596,750,000.00
Subtotal, SAGF			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 NC	A		(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 SAG	F		423,447,000.00	757,273,255.00	590,114,745.00	704,291,356.00	2,475,126,356.00
Share from Duty Free Phil Corp							
(DFPC) Income							
		Share in DFPC 2029 Income					
DCR W/ DOT JEV#2024-0	7-	remitted to DOT June and July					
044	31-Jul-24	2024	-	-	14,000,000.00	-	14,000,000.00
Check received by TPB w	/	70% share of 50% net income of					
OR#2200226	09-Aug-24	DFPC for the year 2019			56,000,000.00		56,000,000.00
		Share in DFPC 2029 Income					
DCR W/ DOT JEV#2024-0	9-	remitted to DOT August and					
062	26-Sep-24	September 2024	-	-	14,000,000.00	-	14,000,000.00
		Share in DFPC 2029 Income					
DCR W/ DOT JEV#2024-1	2-	remitted to DOT October to					

Particulars	Date of NCA	Definition	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Subtotal, Share from DFPC Inc	come		-	-	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