

PENANG GLOBAL TOURISM SDN BHD
KEDUDUKAN ALIRAN TUNAI TAHUN 2017 - BUTIRAN
CIMB BANK BHD

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL (RM)
	ACTUAL										ESTIMATED		
BALANCE B/F	(402,184)	266,450	(44,917)	77,992	(79,499)	(68,756)	215,554	336,916	651,892	277,386	181,897	281,861	(402,184)
ADD : RECEIPTS													
GRANT FROM GOVERNMENT (2016)	1,943,000	-	-	-	-	-	-	-	-	-	-	-	1,943,000
GRANT FROM GOVERNMENT (2017)	-	-	2,000,000	500,000	1,000,000	1,000,000	-	2,500,000	-	-	1,000,000	1,500,000	9,500,000
GRANT FROM MOTAC	-	-	-	-	-	-	-	-	-	115,680	-	-	115,680
WITHDRAW OF STMM	-	300,000	-	230,000	-	-	1,070,000	-	210,000	770,000	600,000	-	3,180,000
INTEREST RECEIVED	-	13,883	-	-	-	-	-	-	-	-	-	-	13,883
OTHER DEBTOR	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500
DEPOSITS (REFUND)	-	-	-	-	-	-	29,450	-	-	3,900	-	-	33,350
OTHER RECEIVABLE	-	15,678	-	1,500	-	-	-	5,000	8,000	-	-	-	30,178
TRANSFER FROM OTHER BANK A/C	-	-	-	-	10	-	-	-	-	-	-	-	10
CASH IN HAND - SALES (BANK IN TO CIMB A/C)	1,200	-	1,000	1,600	-	-	2,000	1,200	-	-	-	-	7,000
JUMLAH PENERIMAAN	1,542,016	596,011	1,958,583	811,092	920,511	931,244	1,317,004	2,843,116	869,892	1,166,966	1,781,897	1,781,861	14,423,417
LESS : PAYMENT (PGT's EXPENSES)													
PLACEMENT OF STMM	-	-	1,300,000	-	-	-	-	1,500,000	80,000	-	-	-	2,880,000
COMPUTER	8,300	2,099	-	-	-	-	-	-	-	-	4,601	-	15,000
OFFICE EQUIPMENT	-	-	-	-	4,007	-	-	-	-	-	1,993	-	6,000
FURNITURE & FITTINGS	-	-	-	-	-	-	-	-	-	-	6,000	-	6,000
SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	-
MOTOR VEHICLE	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICAL INSTALLATION	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE RENOVATION	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT OWING TO PDC PREMIER	-	-	-	-	-	-	-	-	-	641	-	-	641
DEPOSITS	-	-	-	26,450	-	11,000	-	-	3,900	-	-	-	41,350
CREDITORS	1,297	283	393	347	812	223	318	758	88	914	-	-	5,433
SALARY	77,533	77,171	76,657	76,589	77,054	78,631	79,787	77,869	68,643	76,699	96,000	96,000	958,633
ALLOWANCE	700	700	700	700	700	700	700	700	700	700	700	700	8,400
ALLOWANCE - BOD	-	-	-	-	-	-	-	-	-	-	-	12,250	12,250
BONUS/INCENTIVE	-	-	-	-	-	57,513	-	-	-	-	-	120,373	177,885
EPF	21,010	21,052	21,013	20,900	21,083	21,407	21,694	21,133	19,753	21,121	13,400	29,407	252,973
SOCSCO	1,545	1,531	1,528	1,517	1,535	1,568	1,616	1,561	1,472	1,493	1,450	1,450	18,266
MEDICAL FEE	88	217	191	-	362	186	65	191	87	52	3,401	3,401	8,240
OVERTIME	150	150	150	150	150	150	333	150	150	150	200	200	2,083
INSURANCE	-	35,894	4,831	-	-	-	777	2,263	388	1,050	-	-	45,203
STAFF INCOME TAX (PCB)	3,838	3,988	3,988	3,988	3,988	11,478	3,885	3,853	7,857	4,775	-	-	51,637
GRATUITY	-	-	-	-	-	-	-	-	17,843	-	-	-	17,843
PTPTN	-	362	363	362	362	362	362	362	362	362	-	-	3,260
TRAINEE & TRAINER ALLOWANCE	-	1,400	565	175	-	-	327	305	-	-	1,179	1,179	5,131
MILEAGE/TOLL CLAIMS/PETROL	170	809	772	1,156	923	737	1,072	1,054	1,039	1,099	2,614	2,614	14,059
LOCAL TRAVEL	1,306	-	102	2,990	-	-	-	5,293	1,496	-	2,000	2,000	16,172
TRAINING & DEVELOPMENT	-	-	3,975	-	795	-	-	2,332	-	-	3,000	3,000	13,102
STAFF UNIFORM	-	-	-	-	-	-	-	-	-	-	4,000	-	4,000
TEAMBUILDING & OTHERS	-	-	-	-	-	-	-	-	-	-	-	6,800	6,800
TELEPHONE /EMAILS/FAX	1,797	4,900	3,582	2,832	4,586	698	5,655	4,474	3,624	2,109	3,733	4,369	42,357
POSTAGE & COURIER	1,223	-	500	1,232	1,543	2,467	580	-	4,365	1,761	2,934	2,934	19,539
OFFICE RENTAL	10,668	10,668	10,668	10,668	10,668	10,668	12,486	10,668	10,668	10,668	10,668	10,668	129,832
STATIONERY & SUPPLIES	233	786	348	490	873	312	410	614	155	594	443	443	5,700
PHOTOSTATING & OTHERS/PHOTOGRAPHY	640	4,551	645	1,420	2,678	339	1,652	2,617	339	1,078	1,775	1,775	19,509
NEWSPAPER / BOOKS	-	-	-	280	-	-	120	300	908	-	196	196	2,000
OFFICE UPKEEP & EXPENSES	895	2,110	1,513	850	4,572	904	1,153	2,120	1,372	2,096	6,664	5,716	29,965
REFRESHMENT / FOOD	300	-	-	-	-	42	504	448	81	192	238	238	2,044
MEETING EXPENSES	-	-	-	-	-	-	-	-	-	-	663	663	1,327
UPKEEP OF M/VEHICLE	-	-	197	950	576	1,308	5	5	600	5	882	882	5,416
ELETRICITY & WATER	-	1,876	2,066	2,207	2,161	2,084	2,570	2,429	1,977	2,018	2,600	2,600	24,588
ADVERTISMENT - VACANCY	-	-	-	-	-	-	-	-	-	-	5,300	-	5,300
ANNUAL DINNER	-	-	-	-	-	-	-	-	-	-	-	12,000	12,000
TAXATION	-	-	-	-	-	1,486	-	-	-	-	-	2,200	3,686
TRADE MARK	-	-	-	-	-	-	-	-	-	-	3,000	-	3,000
ADVERTISMENT - MAGAZINE	-	9,540	-	23,621	166	10,000	12,813	14,040	9,964	23,386	-	-	103,531
ADVERTISMENT - BILLBOARDS/BUS WRAP/CUBE	-	3,180	3,562	159	742	-	-	276	-	-	15,027	15,027	37,973
ADVERTISMENT - OUTDOOR	-	11,220	11,310	7,510	7,510	-	12,720	9,010	9,010	9,010	19,637	19,637	116,573
ADVERTISMENT - RADIO	-	-	42,909	-	-	-	-	-	111,195	-	31,965	63,931	250,000
ADVERTISMENT - SOCIAL MEDIA	7,720	3,735	-	-	8,768	2,871	6,773	-	2,021	17,061	16,000	16,000	80,948
PRINTING OF PUBLICATION/BROCHURES	-	-	28,007	1,950	18,996	9,275	2,902	21,823	3,752	4,028	59,261	38,204	188,200
VIDEO PRODUCTION	-	-	-	24,380	-	-	-	-	-	-	25,000	35,420	84,800
SOUVENIRS/GIFTS	-	-	7,754	11,057	50,035	51	13,812	-	-	21,621	23,370	23,370	151,071
BANNER/STREAMERS & ARTWORK	-	-	-	-	-	-	92	-	-	154	1,969	1,969	4,184
PROFESSIONAL FEE	-	2,500	5,000	-	2,500	2,500	2,500	5,000	-	2,500	5,000	2,500	30,000
DEV. OF MOBILE APPLICATION	-	-	-	-	-	-	-	-	3,180	3,180	-	-	6,360
TOURISM MEDIA CAMPAIGN	-	-	-	-	-	78,061	238,242	-	45,583	61,195	150,000	240,000	813,082
PHOTO/VIDEO ARCHIVING	-	-	-	3,370	6,755	1,250	1,250	1,250	9,750	12,512	25,512	-	63,238
DEV. OF PGT WEBSITE	-	-	13,283	-	-	-	2,650	415	-	13,283	-	-	29,630
EBUZZ E-MARKETING SUBSCRIPTION	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLICITY FOR EVENTS	16,501	3,571	27,856	16,553	70,056	72,092	198,339	2,315	35,622	81,194	182,326	-	706,422
TACTICAL CAMPAIGN	600	24,734	30,585	795	7,909	7,170	113,168	125,297	43,237	172,179	287,158	363,163	1,175,996
TOURISM SURVEY	-	-	39,856	-	-	-	-	-	-	39,856	39,856	79,712	199,280
COPYWRITING/TRANSLATION	150	360	11,361	159	3,600	686	680	21,132	1,800	4,829	14,957	14,957	74,672
HOSTING OF EVENTS	507,019	126,924	152,242	587,114	564,845	83,936	112,787	279,324	88,479	318,108	288,338	319,992	3,429,108
TOURISM PROMOTION	14,121	87,434	28,657	44,126	3,381	240,323	124,079	55,397	9,074	57,887	49,243	38,000	751,721
AUDIT FEE	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
ACCOUNTING FEE	390	390	1,190	390	390	390	390	4,384	-	750	813	813	9,900
SECRETARIAL FEE	-	-	-	657	-	-	641	-	-	-	-	641	1,940
V/TAX CONSULTANCY FEE	-	-	-	-	-	2,989	-	-	-	583	-	600	4,172
BANK CHARGES	51	117	56	154	48	100	59	91	9	54	70	70	881
GAIN/LOSS OF FOREX EXCHANGE	-	205	-	-	-	-	-	-	-	-	-	697	902
PROVISION OF TAXATION	254	122	122	122	122	122	122	122	122	306	-	-	1,536
LEGAL & PROFESSIONAL FEE	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
STATE TOURISM - TOURISM PROMOTION	-	-	-	-	6,301	-	-	-	-	6,608	7,900	7,900	28,708
OTHER CREDITORS (PAYMENT ON BEHALF)	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000
ASEAN PACIFIC ECONOMIC MEETING	-	-	-	-	-	-	-	-	-	6,985	90,000	20,535	117,520
OTHER CREDITORS & ACCRUALS (2015) - PGT	597,064	196,346	42,096	12,501	47,435	-	-	9,850	-	-	-	63,150	968,443
JUMLAH PEMBAYARAN (PGTSB)	1,275,565	640,928	1,880,591	890,591	989,267	715,690	980,089	2,191,224	592,506	985,069	1,500,036	1,721,859	14,363,415
BAKI (GRANT FOR PGT)	266,450	(44,917)	77,992	(79,499)	(68,756)	215,554	336,916	651,892	277,386	181,897	281,861	60,002	60,002
FI KERAJAAN TEMPATAN													
BALANCE	568,699	492,718	193,140	1,347,508	260,629	260,277	(142,796)	125,391	(593,788)	(168,212)	(124,684)	107	568,699
ADD : RECEIPTS (FI KERAJAAN TEMPATAN)	-	-	2,070,000	97,252	-	-	2,650,000	-	800,000	700,000	227,000	180,000	5,617,252
WITHDRAWAL OF STMM	-	1,900,000	-	-	700,000	595,000	200,000	-	500,000	-	-	-	5,002,000
LESS : PAYMENT													
- PLACEMENT OF STMM	-	1,880,000	200,000	800,000	-	-	2,400,000	-	700,000	-	-	-	5,980,000
- FLIGHT INCENTIVE	-	319,578	-	-	-	107,916	-	-	-	-	-	-	427,493
- PENANG INTERNATIONAL FOOD FESTIVAL	-	-	715,328	251,909	87,793	365,944	-	3,657	-	52,101	22,648	-	1,499,