

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	(100,027)	827,235	132,753	(171,647)	(66,268)	(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	-	2,000,000	500,000	1,000,000	1,500,000	1,250,000	10,750,000
WITHDRAW OF STMM (REPO)	-	300,000	-	230,000	-	-	1,070,000	-	-	-	-	-	1,600,000
INTEREST RECEIVED	-	13,883	-	-	-	-	-	-	-	-	-	-	13,883
OTHER DEBTOR	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500
DEPOSITS (REFUND)	-	-	-	-	-	-	18,450	-	-	-	-	-	18,450
OTHER RECEIVABLE	-	15,678	-	1,500	-	-	-	-	-	-	-	-	17,178
TRANSFER FROM OTHER BANK A/C	-	-	-	-	10	-	-	-	-	-	-	-	10
CASH IN HAND - SALES (BANK IN TO CIMB A/C)	1,200	-	1,000	1,600	-	-	1,000	-	-	-	-	-	4,800
	-	-	-	-	-	-	-	-	-	-	-	-	-
JUMLAH PENERIMAAN	1,542,016	596,011	1,958,583	811,092	920,511	931,244	1,305,004	1,899,973	1,327,235	1,132,753	1,328,353	1,183,732	13,947,637
LESS : PAYMENT (PGT's EXPENSES)													
PLACEMENT OF STMM	-	-	1,300,000	-	-	-	-	-	-	-	-	-	1,300,000
COMPUTER	8,300	2,099	-	-	-	-	-	-	-	4,601	-	-	15,000
OFFICE EQUIPMENT	-	-	-	-	4,007	-	-	-	-	-	1,993	-	6,000
FURNITURE & FITTINGS	-	-	-	-	-	-	-	-	-	5,000	1,000	-	6,000
OFFICE RENOVATION	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000
DEPOSITS	-	-	26,450	-	-	11,000	-	-	-	-	-	-	37,450
OTHER CREDITORS	1,297	283	393	347	812	223	600	500	500	400	500	600	6,456
SALARY	77,533	77,171	76,657	76,589	77,054	78,631	108,339	108,339	108,339	108,339	108,339	108,339	1,113,666
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	17,192	17,192	17,192	17,192	17,192	17,192	229,617
SOCOS	1,545	1,531	1,528	1,517	1,535	1,568	1,253	1,253	1,253	1,253	1,253	1,253	16,741
MEDICAL FEE	88	217	191	362	186	186	1,121	1,121	1,121	1,121	1,121	1,121	7,770
OVERTIME	150	150	150	150	150	150	180	200	200	200	200	200	2,080
INSURANCE	-	35,894	4,831	-	-	-	-	2,275	-	-	2,000	-	45,000
STAFF INCOME TAX (PCB)	3,838	3,988	3,988	3,988	3,988	11,478	-	-	-	-	-	-	31,267
GRATUITY	-	-	-	-	-	-	-	-	20,000	-	-	-	20,000
PTPTN	-	362	362	362	362	362	-	-	-	-	-	-	1,810
TRAINEE & TRAINER ALLOWANCE	-	1,400	565	175	-	-	1,308	1,308	1,308	1,308	1,308	1,308	9,990
MILEAGE/TOLL CLAIMS/PETROL	170	809	772	1,156	923	737	2,323	2,323	2,323	2,323	2,323	2,323	18,507
LOCAL TRAVEL	1,306	-	102	2,990	-	-	3,434	3,434	3,434	3,434	3,434	83,434	105,000
TRAINING & DEVELOPMENT	-	-	3,975	-	795	-	2,890	2,890	2,890	2,890	2,890	2,890	22,110
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	3,814	3,814	3,814	3,814	3,814	4,450	41,912
POSTAGE & COURIER	1,223	-	500	1,232	1,543	2,467	2,152	2,152	2,152	2,152	2,152	2,152	19,877
OFFICE RENTAL	10,668	10,668	10,668	10,668	10,668	10,668	10,668	10,668	10,668	10,668	10,668	10,668	128,014
STATIONERY & SUPPLIES	233	786	348	490	873	312	460	460	460	460	460	460	5,799
PHOTOSTATING & OTHERS/PHOTOGRAPHY	640	4,551	645	1,420	2,678	339	1,513	1,513	1,513	1,513	1,513	1,513	19,349
NEWSPAPER/BOOKS	-	-	-	280	-	-	720	200	200	200	200	200	2,000
OFFICE UPKEEP & EXPENSES	895	2,110	1,513	850	4,572	852	3,138	3,138	3,138	3,138	3,138	3,138	29,622
REFRESHMENT/ FOOD	300	-	-	-	-	42	293	293	293	293	293	293	2,100
MEETING EXPENSES	-	-	-	-	-	-	230	230	230	230	230	230	1,378
UPKEEP OF M/VEHICLE	-	5	197	950	576	1,308	-	1,000	-	-	1,438	-	5,475
MISC EXPENSES	-	-	1	-	-	52	-	-	-	-	948	-	1,001
ELECTRICITY & WATER	-	1,876	2,066	2,207	2,161	2,084	3,680	3,080	3,080	3,080	3,080	3,080	29,472
ADVERTISEMENT - VACANCY	-	-	-	-	-	-	-	-	-	-	5,300	-	5,300
ANNUAL DINNER	-	-	-	-	-	-	-	-	-	-	-	12,000	12,000
SERVER + YEARLY MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
TAXATION	-	-	-	-	-	1,486	-	-	-	-	-	-	1,486
TRADE MARK	-	-	-	-	-	-	-	-	-	-	3,000	-	3,000
ADVERTISEMENT - MAGAZINE	-	9,540	-	23,621	166	10,000	20,000	10,600	-	-	10,873	-	84,800
ADVERTISMENT - BILLBOARDS/BUS WRAP/CUBE	-	3,180	3,562	159	742	-	7,560	7,560	7,560	7,560	7,560	7,560	53,000
ADVERTISMENT - OUTDOOR	-	11,220	11,310	7,510	7,510	-	14,942	14,942	14,942	14,942	14,942	264,942	377,200
ADVERTISMENT - RADIO	-	-	42,909	-	-	-	51,773	-	51,773	-	51,773	-	250,000
ADVERTISMENT - SOCIAL MEDIA	-	7,720	3,735	-	8,768	2,871	9,463	9,463	9,463	9,463	9,463	9,463	79,871
PRINTING OF PUBLICATION/BROCHURES	-	-	28,007	1,950	18,996	9,275	25,174	19,034	19,034	19,034	19,034	117,034	286,574
VIDEO PRODUCTION	-	-	24,380	-	-	-	-	19,716	25,000	15,704	-	-	84,800
SOUVENIRS/GIFTS	-	7,754	11,057	50,035	51	13,614	13,614	13,614	13,614	13,614	13,614	13,614	150,583
BANNER/STREAMERS & ARTWORK	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	6,000
PROFESSIONAL FEE	-	2,500	5,000	2,500	2,500	5,000	2,500	2,500	2,500	2,500	2,500	2,500	30,000
TOURISM MEDIA CAMPAIGN	-	-	-	-	78,061	244,036	-	-	300,000	400,000	280,000	-	1,302,098
PHOTO/VIDEO ARCHIVING	-	-	3,370	6,755	1,250	6,938	6,938	6,938	6,938	6,938	19,938	-	66,000
DEV. OF PGT WEBSITE	-	-	13,283	-	-	-	13,283	-	-	-	-	-	26,565
PUBLICITY FOR EVENTS	16,501	3,571	27,856	16,553	70,056	72,092	166,462	67,799	42,799	76,960	149,067	51,960	761,675
TACTICAL CAMPAIGN	600	24,734	30,585	795	7,909	7,170	164,372	209,113	267,113	323,113	266,113	18,113	1,319,728
TOURISM SURVEY	-	-	39,856	-	-	-	39,856	-	-	39,856	-	-	79,712
COPYWRITING/TRANSLATION	150	360	11,361	159	3,600	686	11,414	11,414	11,414	11,414	11,414	11,414	84,800
HOSTING OF EVENTS	507,019	126,924	152,242	587,114	564,845	83,936	332,109	350,163	365,363	179,062	216,729	204,744	3,670,251
TOURISM PROMOTION	14,121	87,434	28,657	44,126	3,381	240,323	109,488	139,000	103,000	103,000	15,000	164,000	1,051,530
AUDIT FEE	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
ACCOUNTING FEE	390	390	1,190	390	390	-	1,192	1,192	1,192	1,192	1,192	1,192	9,900
SECRETARIAL FEE	-	-	657	-	-	-	641	-	781	-	781	-	2,860
I/TAX CONSULTANCY FEE	-	-	-	-	-	2,989	-	-	-	600	-	-	3,589
BANK CHARGES	51	117	56	154	48	100	71	71	71	71	71	71	952
FILING FEE	-	-	-	-	-	-	-	-	-	-	-	180	180
GAIN/LOSS OF FOREX EXCHANGE	-	205	-	-	-	-	-	-	-	-	-	697	902
PROVISION OF TAXATION	254	122	122	122	122	122	122	122	122	122	122	122	1,596
LEGAL & PROFESSIONAL FEE	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
STATE TOURISM - TOURISM PROMOTION	-	-	-	-	6,301	-	3,950	3,950	3,950	3,950	3,950	3,950	30,000
OTHER CREDITORS (PAYMENT ON BEHALF)	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000
	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER CREDITORS & ACCRUALS (2015) - PGT	597,064	196,346	42,096	12,501	47,435	-	9,850	3,185	60,050	-	-	-	968,528
	-	-	-	-	-	-	-	-	-	-	-	-	-
JUMLAH PEMBAYARAN (PGTSB)	1,275,565	640,928	1,880,591	890,591	989,267	715,690	1,405,031	1,072,738	1,194,482	1,304,401	1,394,620	1,756,942	14,520,846
BAKI (GRANT FOR PGT)	266,450	(44,917)	77,992	(79,499)	(68,756)	215,554	(100,027)	827,235	132,753	(171,647)	(66,268)	(573,210)	(573,210)
FI KERAJAAN TEMPATAN													
BALANCE	568,699	492,718	193,140	1,347,508	260,629	260,277	(142,796)	132,319	20,333	(558,692)	(818,953)	(818,953)	568,699
ADD : RECEIPTS (FI KERAJAAN TEMPATAN)													
WITHDRAWAL OF STMM	-	1,900,000	2,070,000	97,252	700,000	595,000	2,650,000	200,000	800,000	-	-	-	4,817,252
	-	-	-	-	-	-	-	-	-	-	-	-	4,195,000
LESS : PAYMENT													
- PLACEMENT OF STMM	-	1,880,000	200,000	800,000	-	-	2,400,000	-	-	-	-	-	5,280,000
- FLIGHT INCENTIVE	-	319,578	-	-	-	107,916	-	-	-	-	-	-	427,493
- PENANG INTERNATIONAL FOOD FESTIVAL	-	-	715,328	251,909	87,793	365,944	-	-	79,025	-	-	-	1,500,000
- WTM CONNECT ASIA	-	-	-	109,873	436,534	-	14,225	-	-	-	-	-	560,631
- TACTICAL CAMPAIGN & TRADE SHOW - CHINA	75,981	303	22,349	176,025	80,635	-	411,986	150,000					