

Hotel Fee Collection Balance as at 18.11.2019

Balance as of 1.1.2019	8,891,975.58
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Hotel Fee Received in 2019

MBPP Jan	1,133,077.00	
MBPP Feb	244,832.00	
MBPP Mar	959,365.00	
MBPP Apr	312,149.00	
MBPP May	1,016,749.00	
MBPP June	223,702.00	
MBPP July	-	* Not yet receive
MBPP Aug	-	* Not yet receive
MBPP Sept	-	* Not yet receive
	<u>3,889,874.00</u>	

MPSP Jan	161,741.00
MPSP Feb	69,327.00
MPSP Mar	136,257.00
MPSP Apr	118,953.00
MPSP May	131,223.00
MPSP June	83,401.00
MPSP July	139,059.00
MPSP Aug	138,025.00
MPSP Sept	<u>142,322.00</u>
	<u>1,120,308.00</u>

Total Hotel Fee Received in 2019	<u>5,010,182.00</u>
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Total Balance Available for 2019	13,902,157.58
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Payment for projects in 2019

Asian Food Culture & Festival (AFCF) 2019	1,000,000.00	
China Roadshow 2019	1,000,000.00	
Be @ Penang 2019	300,000.00	
PCEB Sales calls, Roadshows, Trade Events & Operation for 2019	1,600,000.00	
PCEB Marketing & Promotion, Advertising and Bidding 2019	1,200,000.00	
Penang Roadshow in India 2019	500,000.00	
Pop-up Container Mural Arts	1,200,000.00	
The Meeting Show in London 2019	500,000.00	
Penang Int. Travel Exchange 2019	500,000.00	
George Town Literary Festival 2019	350,000.00	
Miss Asia Global Pageant 2019/20 National Final & Miss Asia Global Pageant 2020 World Final	1,000,000.00	
CEO Golf Championship 2019	250,000.00	
Fear Factor Khatron ke Khiladi in Penang	1,500,000.00	
Advertising via Inflight Magazine (Qatar Airways, Qantas Magazine, We Smile & Citilink)	530,000.00	
ICCA Asia Pacific Inaugural Summit 2019	330,000.00	
Penang Street Food Festival 2019	360,000.00	
ITB Asia Singapore 2019	400,000.00	
Qatar Airways Direct Flight Incentive Doha-Penang Route	420,000.00	
Hotel Fee System	19,610.00	12,959,610.00

Balance available as of 18 Nov 2019	<u>942,547.58</u>
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Approved but pending for payment due to insufficient fund :

Juneyao Air Direct Flight Incentive Shanghai-Penang Route	900,000.00	
PGT Experience Penang 2020 Roadshows, Tactical Campaigns, PMED & Study Penang 2019	<u>2,736,350.00</u>	<u>3,636,350.00</u>

Shortfall	(2,693,802.42)
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