

Hotel Fee Collection Balance as at 30.9.2020

Balance as of 1.1.2020	1,303,948.58
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Hotel Fee Received in 2020

MBPP Jan	1,269,039.00	
MBPP Feb	272,275.00	
MBPP Mar	756,819.00	
MBPP Apr	17,102.00	
MBPP May	375,472.00	
MBPP June	99,755.00	
MBPP July	193,862.00	
	<u>2,984,324.00</u>	
MPSP Jan	142,749.00	
MPSP Feb	95,237.00	
MPSP Mar	46,827.00	
MPSP Apr	9,028.00	
MPSP May	79,122.00	
MPSP June	49,832.00	
MPSP July	47,076.00	
MPSP Aug	12,230.00	* Yet to receive
	<u>482,101.00</u>	

Total Hotel Fee Received in 2020	3,466,425.00
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(+) Hotel fee refund (PGT)	900,000.00
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Total Balance Available for 2020	5,670,373.58
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(-) Payment for projects in 2020

Penang Hot Air Balloon 2020	1,200,000.00	
House of Music Sponsorship	200,000.00	
China Roadshow with Qignado Airlines & Ctrip Marketing Campaign	800,000.00	
India Roadshow 2020	550,000.00	
PGT Marketing Campaigns & Roadshows for HK, Australia and Middle E	250,000.00	
PCEB Marketing & Promotion, Ad, Research and Bidding	600,000.00	
House of Music Sponsorship	300,000.00	3,900,000.00

Balance available as of 30.9.2020	1,770,373.58
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Approved but pending for payment due to insufficient fund :

Projects approved for 2020 (Revised)

Tuniu Marketing Campaign	200,000.00	
PCEB Sales calls, Roadshows, Trave Events & Operations	300,000.00	
ITB Asia-Singapore-2020	460,000.00	
Study Penang	75,000.00	
Penang Centre of Medical Tourism	125,000.00	
SMILE Campaign 2020	200,000.00	
Hotel Fee Online Payment System	35,456.00	
Penang Arts District's Programmes	220,000.00	
	<u>1,155,456.00</u>	

Shortfall	614,917.58
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Unutilized Grant :

Fear Factor Khatron ke Khiladi in Penang	1,500,000.00
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Hotel Fee Collection

	2018 (RM)	2019 (RM)
January	1,245,279.00	1,294,818.00
February	331,278.00	314,159.00
March	1,131,372.00	1,095,622.00
April	274,129.00	431,102.00
May	1,347,730.00	1,147,972.00
June	374,016.00	307,103.00
July	1,205,956.00	1,054,191.00
August	379,030.00	448,658.00
September	1,391,573.00	1,298,015.00
October	409,211.00	464,248.00
November	1,152,834.00	1,135,060.00
December	352,903.00	415,535.00
Total	9,595,311.00	9,406,483.00