

Hotel Fee Collection Balance as at 2.6.2020

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	* Collection yet to received
MBPP Mar	756,819.00	* Collection yet to received
	<u>2,298,133.00</u>	

MPSP Jan	142,749.00
MPSP Feb	95,237.00
MPSP Mar	46,827.00
MPSP Apr	<u>9,028.00</u>
	293,841.00

Total Hotel Fee Received in 2020	<u>2,591,974.00</u>
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Total Balance Available for 2020	3,895,922.58
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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	1,400,000.00

Balance available as of 2nd June 2020	<u>2,495,922.58</u>
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Approved but pending for payment due to insufficient fund :**Projects approved for 2020 (Revised)**

India Roadshow 2020	550,000.00	Paid
China Roadshow with Qignado Airlines & Marketing Campaign (Ctrip & Tuniu)	1,000,000.00	Paid - RM800k
House of Music Sponsorship	300,000.00	Paid
PGT Marketing Campaigns & Roadshows for HK, Australia and Middle East	250,000.00	Paid
PCEB Sales calls, Roadshows, Trade Events & Operations	300,000.00	
PCEB Marketing & Promotion, Ad, Research and Bidding	600,000.00	Paid
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>4,115,456.00</u>

Shortfall	(1,619,533.42)
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Unutilized Grant :

Fear Factor Khatron ke Khiladi in Penang	1,500,000.00	
Juneyao Air Direct Flight Incentive Shanghai-Penang Route	<u>900,000.00</u>	2,400,000.00

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	<u>9,595,311.00</u>	<u>9,406,483.00</u>