

Hotel Fee Collection Balance as at 30.09.2019

Balance as of 1.1.2019	8,891,975.58
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Received

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	915,132.00	* Not yet receive
MBPP Aug	310,633.00	* Not yet receive
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	
	6,093,625.00	

Total	14,985,600.58
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Payment

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	
Final & Miss Asia Global Pageant 2020 World	1,000,000.00	
CEO Golf Championship 2019	250,000.00	
Fear Factor Khatron ke Khiladi in Penang	1,500,000.00	
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	
		12,940,000.00
		<u>2,045,600.58</u>

Approved but payment in process :

Juneyao Air Direct Flight Incentive Shanghai-Penang Route	900,000.00	
PGT Experience Penang 2020 Roadshows, Tactical Campaigns, PMED & Study Penang 2019	2,736,350.00	
Hotel Fee System	19,610.00	
		3,655,960.00

Balance	(1,610,359.42)
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