New and Enhanced PEZA Automated Export Documentation System (AEDS)



InterCommerce Network Services, Inc. January 2012

About InterComerce

- IT, Value Added Network Services company established in 1987 with 25 years experience in B2B transactions, and more than 14 years in eCustoms Services – accredited as EDI VAN in 1998 and as Value Added Service Provider (VASP) by Customs, PEZA, Clark, Subic and Bataan Freeports, the Board of Investment and the Department of Agriculture: BAI, BPI, BFAR and MAV
- A distributor since 1987 of GXS (formerly GE Information Services), the largest global B2B eCommerce services provider, and in 2010, CONEX SA (France), an EU Customs Service Provider
- Member, Pan Asian eCommerce Alliance (PAA) since 2008
- Independent IT Company No Affiliation with any logistics company (brokerage, forwarder, warehouse operator), nor with importer, exporter or trader. No potential conflict of interest with client logistics providers, ensuring data confidentiality and integrity.
- InterCommerce . . . Local Focus Global Reach !





Americas United States

Asia Japan, Korea, China, Hongkong, Macau, Taipei, Thailand, Malaysia, Singapore, Indonesia

European Union 27 Member States

InterCommerce ... Networking to the World

InterCommerce Cross Border Initiatives

B2B Transactions

- Supply Chain: PO, ASN/DN and Invoice
- Logistics: AWB/BL, Packing List, Cargo Visibility

Compliance to Cargo Security

- US CTPAT, AMS: 10+2
- EU Customs Import Control System: Advanced Declaration ENS

Single Window

- ASEAN Single Window
- WCO, Bilateral Single Window

Integrating Supply Chain, Logistics and Trade Processes !

PEZA Pilot Automated Export Documentation System (AEDS)

- Pilot e-lodgment of Export Declaration by PEZA registered exporters/SEIPI members for air shipments since 2002;
- Expanded for use in Subic Freeport
- AEDS Transaction Fee to SEIPI/ VASP : P75.00 per ED
- For EDs lodged under the Pilot AEDS, the PEZA temporarily suspended the collection of the Transshipment Fee (now referred to as the **Export Processing Fee**)

NEW PEZA AEDS

- Lodgment of AEDS thru any of the **3 PEZA accredited VASPs**, eg InterCommerce
- Automated PEZA AEDS validation vs 'List of Exportables', ePayment of Export Shipment Transfer Fee (PEZA EST Fee), Issuance of eTransaction Receipt and with PEZA Approval before sending to BoC E2M AEDS
- **30-minute window** for PEZA ZA/ZM and BOC Inspection prior to exit from zone

Definition: AEDS and its features

Issues re CMO 49, CMO 54

- Exporter Accreditation, CPRS Procedures
- Modes of Export Declaration
- Selectivity
- Post Entry Modification (amendments) and Cancellation, for approval by District Collector
- Payment of P115.00 Customs
 Documentary Stamps thru PASS5,
 to cause delay (AAB operating hrs
 from 9:00am to 3:00pm) and
 additional bank charges
 (P120.00-500.00)

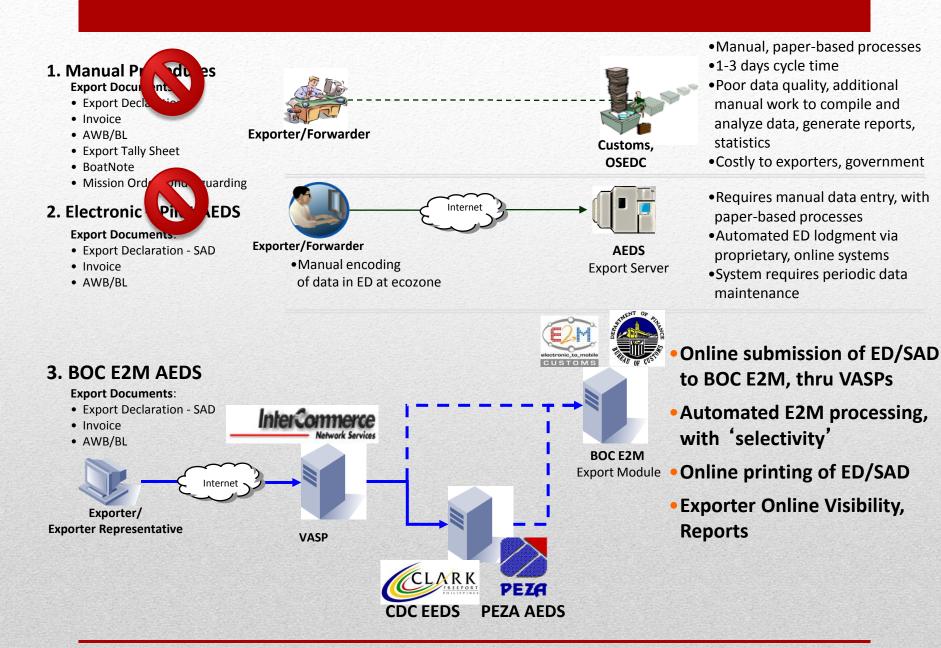
Draft Supplemental CMO

- Include AFAB and BETP as accrediting agencies
- Exporter should get separate BRN
- Clarification on 'Exporter Authorized Representative' as Declarant
- No amendments of ED-SAD, exporters have to lodge new ED-SAD; unused ED-SAD to be cancelled within 15 days, for approval by District/Port Collector
- Interim payment procedure via PASS5 thru BOC in-house bank

Supplemental CMO on AEDS

- Harmonized export procedures of PEZA Ecozones and CDC, SBMA, AFAB and CEZO Freeport Zones
 - Ecozones and freeport zones may have internal procedures/documentation
 - Export documentation of respective agency to be aligned with BOC ED-SAD, and same export data to be submitted to BOC E2M AEDS
- If export shipment inspected at ecozone/freeport zone prior to exit, there will be no more inspection at port of loading
 - Current Inspection Procedures:
 - PEZA AEDS: 30-minute window for inspection; CDC AEDS: mandatory inspection
 - Mandatory ecozone/freeport zone container seal
- PEZA, AFAB exempted from payment of P115.00 Customs doc stamps
- Cancellation of unused ED-SAD

Proposed BOC CMO on Export Procedures for PEZA Ecozones and Freeport Zones



Export Declaration Processes

	PEZA PILOT –AEDS (OLD)	NEW PEZA-AEDS
PEZA Stakeholder	SEIPI members	All PEZA Registered Locators: Exporters
AEDS Servers	Asycuda (maintained by SEIPI/ekonek)	PEZA NEW AEDS and BoC-E2M AEDS
VASPs	One VASP only	3 PEZA Accredited VASP
Hardware Requirement Software Requirements	(previously, Asycuda Client Software, Frame-Relay Network)	Computer with internet connection No Software installation
List of Exportables	None	PEZA List of Exportables - LOE
Preparation/Submission	Online (Previously DOS based via Frame Relay)	Online using Web Application, via Internet. Single Encoding of PEZA AEDS/CDC EEDS and BOC E2M AEDS

	PEZA PILOT –AEDS (OLD)	NEW PEZA-AEDS
PEZA Response Time	Unpredictable, frequent downtime	With Unregulated LOE - Auto approved (max 1 min) With Regulated LOE - Online ZM Approval (w/in 24 hrs)
PEZA Export Processing Fee (Transhipment Fee)	Suspended for Pilot AEDS Locators; Non-Pilot AEDS locator pays Trasnsshipment Fee	Auto debit thru PEZA Cash Advance per Zone and Port of Loading (now PEZA Export Processing Fee)
Transaction Receipt	None	Online Print-out of Single Doc for PEZA Export Doc and BOC ED-SAD
Interface to BoC AEDS	None	PEZA Export Doc to be submitted to BOC E2M AEDS after PEZA approval
30 Mins Inspection Window	Required by PEZA, BOC	Required by PEZA, BOC with Transaction Receipt as Gate Pass

- Exporter to submit all requirements to PEZA ZA/ZM/OIC (Original Documents and thru email)
- PEZA ZA/ZM/OIC reviews the application and endorses it to InterCommerce
- InterCommerce to upload the LOE and coordinate with the Exporter
- InterCommerce to send the PEZA Trade Access to the Exporter thru email and activates the account of the Exporter for the lodgment of PEZA-AEDS
- Exporter or Forwarder to Deposit the PEZA Cash Advance to PEZA for the payment of PEZA Export Processing Fee

Application Procedures: New PEZA-AEDS

- Annex A : List of Exportables
- Annex B : Proforma Application Letter
- Annex C : Designation of Nominee Alternate
 Signatory
- Annex D : Endorsement of the list of Exportables
- Letter D of Annex B : InterCommerce-VASP Registration Form

Requirements: New/Expanded PEZA-AEDS

ANNEX A.1

FORMAT FOR THE LIST OF REGULATED EXPORTABLES

PEZA-Registered Enterprise ...

Certificate.of.Registration.No.: _

Submitted by

: (Signature over Printer Name)

: (Position in Company)

Date Submitted

Description Type of the Exportable (e.g. equipment, raw materials, packaging materials, semi- finished goods for subcoo, or repair abroad, etc.)	Exportable / Specific Description of Goods to be indicated in Box No. 31 of the Export Declaration	HS CODE (item to be classified / certified by broker)	TatExt. (3 digits, e.g. 000, 100, 200)	Project Description where the Exportable is used (as necessary, attach supporting document, such as LOA, clearance, permits, etc.)	Date of Project Registration	Frequency of Exportation (bis specify, it, go, a regular basis, one time exportation only, etc.)

(add rows as necessary)

Required data (in MS Excel format)

- Item/Goods Description to be indicated in the ED, with supporting documents as applicable, e.g. LOAs, clearances, etc.
- 2. HS Code (11 digit HS Code, ASEAN Harmonized Tariff Nomenclature) Required Broker Certification

This is to certify that we have classified the export items listed herewith into the appropriate HS Code Tariff Classification pursuant to the latest ASEAN Harmonized Tariff Nomenclature (AHTN).

Name of Broker and Signature: _____ PEZA Accreditation No. and validity date: _

PEZA List of Exportables

InterCommerce

Network Services

	ro St., Salcedo Village, Makati 1227, Philippines (02) 843-8160 URL: www.intercommerce.com.	Marketing: (02)843-2792
Company Name:		
Office Address:		Billing Address:
Company TIN:		PEZA,BOI, CDC,SBMA, PhilExport Reg. No.:
Telephone Number:		Fax Number:
President/General Manager:		Telephone:
Fresident/General Manager.		
		eMail Address:
Key Contact Person – Logistics/1	raffic (Name and Position):	Telephone Number:
		Mobile Number:
		eMail Address
Key Contact Person – Finance (N	lame and Position):	Telephone Number:
		Mobile Number:
		eMail Address:
Value Added Service Provider:	InterCommerce Network	Services, Inc.
Customs Client No:	VA000000116	

Authorized Exporter Representatives/Brokers/Forwarders:

Company Name:	Address:
Authorized Officer Name:	Telephone Number:
Position:	Mobile Number:
	eMail Address:
Company Name:	Address:
Authorized Officer Name:	Telephone Number:
	Mobile Number:
Position:	eMail Address:
Company Name:	Address:
Authorized Officer Name:	Telephone Number:
	Mobile Number:
Position:	eMail Address:

INS Registration Form

AUTHORIZED SIGNATORY:

Exports Model of Declarations and respective Procedure Codes

EX1 1- Export with no raw material tax break

Procedure codes

- 1000- Permanent Export of domestic origin
- 1021- Permanent export after (Temporary Entry) TE for customs outward processing procedure
- 1022- Permanent export after TE for return in unaltered state

EX1 2- Temporary Export with no raw material tax break

Procedure codes

- 2100- Temporary export under customs outward processing procedure
- 2200- Temporary Export for return of goods in unaltered state

EX1 3- Re- export with no raw material tax break

Procedure codes

- 3052- Re-export after customs inward processing procedure
- 3071- Re-export after customs warehousing procedure

EX2 1- Export with raw material tax break

Procedure codes

- 1000- Permanent Export of domestic origin
- 1021- Permanent export after TE for customs outward processing procedure
- 1022- Permanent export after TE for return in unaltered state

EX2 2- Temporary Export with raw material tax break

Procedure codes

- 2100- Temporary export under customs outward processing procedure
- 2200- Temporary Export for return of goods in unaltered state

- 3052- Re-export after customs inward processing procedure
- 3071- Re-export after customs warehousing procedure

1W 1- Permanent export with subsequent duty and tax reckon Procedure codes

- 1000- Permanent Export of domestic origin
- 1021- Permanent export after TE for customs outward processing procedure
- 1022- Permanent export after TE for return in unaltered state

BOC MOCES EX2 3- Re- export with raw material tax break Procedure codes of **Export** Declaration

- Date started
- PEZA Enterprises
- Number of exportables
- Number of AEDS lodged
- Total EST Fees collected
- Ecozones with LIVE AEDS

- July 2011

- AEDS Registered: 96
- 4,818 items
- 1,281 approved and released
- P465,880
- 12 ecozones

INS Pilot Implementation – **New/Expanded AEDS**

Features

- Pre-approval of exportable, based on registered business activity
- Advanced deposits for payment of Export Processing Fees
- System generated AEDS/SAD with barcode
- Online monitoring, management reports

Documentation Procedures

- Online preparation and lodgment
- Automated processing: validation vs exportables, autodebit payment of Export Processing Fees
- Online printing of approved PEZA AEDS

InterCommerce New/Expanded AEDS

Delivery of Export Shipment to Port of Loading

- 30-minute window for PEZA, BOC examination Tagging
- Inspected Tagging at the PEZA Gate
- Release Tagging at the PEZA Zone
- 12-hours to exit from PEZA Gate
- Transfer Tagging at the Port of Loading

Release of Export Shipment from Ecozone

WebCWS: NEW/EXPANDED PEZA-AEDS

Exportables as viewed by PEZA ZA/ZM and PEZA Registered Locator/Exporter

.::LIST OF EX	PORTABLES								Records 1 to 8 of 8
Total Items = 8	/ Approved =	= 3 / For A	ppro	val = 0 / Rej	ected = 5				Export List to Excel
View status : A	I ,		Sear	ch :		Select Criteria	a 🔻 Go		Mark all as : For Approval 👻
Comm Code	Commodity Description	HS Code	Tar Ext	Project Description	Date of Project Registration	<u>Date</u> <u>Uploaded</u>	<u>Date</u> <u>Reviewed</u>	Status	Reason of Rejection
SSM06242011-006	MOLDING COMPOUND	39073090	000	PEZA HEAD OFFICE	4/20/1995	6/27/2011	7/1/2011 3:21:00 PM	Rejected 🗸	Rejected By mmanalo - not an export product
SSM06242011-007	EMPTY SPOOL	85479090	000	PEZA HEAD OFFICE	4/20/1995	6/27/2011	7/8/2011 2:47:00 PM	Rejected 👻	
SSM06242011-008	PLASTIC MAGAZINE	49119190	000	PEZA HEAD OFFICE	4/20/1995	6/27/2011	7/1/2011 3:26:00 PM	Approved 👻	
SSM06242011-001	INTEGRATED CIRCUITS	85422190	000	PEZA HEAD OFFICE	7/4/2011	7/4/2011	7/8/2011 2:02:00 PM	Approved -	

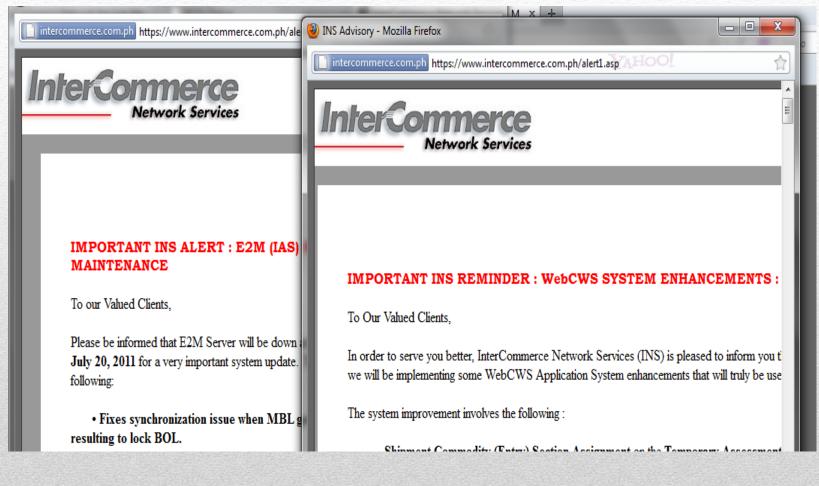
Uploaded List of Exportables

www.intercommerce.com.ph

Homepage of InterCommerce for preparation of the PEZA-AEDS, BOC E2M AEDS



Alert Messages



Pop-up Alert Messages

Code Maintenance

Client Supplier Broker Exchange Rate Excise Tax Valuation Valuation Method Notify Party Brokerage Fee Import Processing Fee Bank Account

Data Maintenance

Bank Names Country & Origin Currency HS Codes Mode of Declaration Transshipment Office of Clearance Warehouse Exporter Maintenance

- View of Exchange Rate Table, updated every Friday by BoC
- Exporter's Name and Address database, to enable selection from database and eliminate encoding errors
- Search valid AHTN/HSCODE CODES, updated periodically by BoC
- View List of Exportables with Status: For Approval, Approved, Approved Regulated, Rejected
- PEZA EST Fee Table, updated by PEZA

Welcome to the Members' Page! Please select a module.



WebCWS ver 1.04

Create, open and send your import declarations online. No long queues, no waiting. A response can be received from the Bureau of Customs in a matter of minutes.



Cash Advance

View your Cash Advance with us and generate outstanding reports.

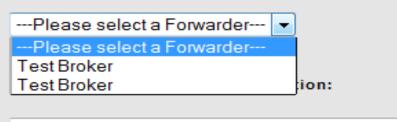
Please select an action:

- Create CTF
- Oreate/Open Export Documentation for PEZA
- Go Back to Main Menu

Submit

Export Documentation for PEZA

Please select a forwarder name:



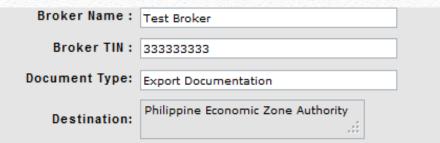
---Select One---

Please select an action:



Ŧ

Enables user to create new AEDS application using previous AEDS data; Previous content may be used as template but editable. The new AEDS application will have a new, unique reference number.



Select all app	Select an application: (68 Records Found. Displaying 1 to 10)								
Reference No.	Status	ExpDoc Declaration Type	No. of Items	Export Doc No.	Creation Date				
<u>T99ED110714002</u>	С	EX2 - 1	1		7/14/2011 4:20:00 PM				
<u>T99ED110714001</u>	I.	EX2 - 1	0		7/14/2011 1:05:00 PM				
<u>T99ED110712001</u>	С	EX2 - 1	1		7/12/2011 10:22:00 AM				
<u>T99ED110707001</u>	AG	EX2 - 1	1	XYTMI00005711I	7/7/2011 10:27:00 AM				
<u>T99ED110706001</u>	С	EX2 - 1	1		7/6/2011 12:10:00 PM				
<u>T99ED110704001</u>	С	EX2 - 1	1		7/4/2011 9:59:00 AM				
<u>T99ED110701004</u>	AG	EX2 - 1	1	XYTMI000055111	7/1/2011 3:47:00 PM				

- Enables creation of new AEDS application, even with Incomplete or Complete Status, subject to review prior to sending to PEZA for processing and approval
- "AG" is Approved with corresponding PEZA AEDS Reference Number

	_		_			_	
Application No.:	T99ED11022	2003	Ite	ms:		0	
Exporter TIN:	9999999999		No	. of Packag	es:	0	
Exporter Name:	Test Importe	r	Sta	atus:		I	
Export Docum		(EX2 -	Financial	Save	terial Ta	x Break	_
Export Docum Date Created:	ent to:				terial Ta	ix Break	
-	ent to:		1) Export W		terial Ta	ix Break	
Date Created: Office of Clea Purpose of Ex	arance: kportation:	(EX2 - Clark SALE	1) Export W		_	x Break	
Date Created: Office of Clea Purpose of Ex Others (Re	arance: kportation: ason):	(EX2 - Clark SALE	1) Export W	ith Raw Ma	_	ax Break	
Date Created: Office of Clea Purpose of Ex	arance: kportation: ason):	(EX2 - Clark SALE RET	1) Export W	ith Raw Ma	_	x Break	

General Page

Item Page 1 Items found. Displaying 1 to 1.

	ltem No.	ltem Code		Description
۲	1	NXP-014	LCD CELL	
				Total Transaction Value: 23423
<-	< Back			Add Open Delete

×

Item Page

		🕘 Plea	ise select Expo	rtables - Mozill	a Firefox		
Item Details		[] ir	tercommerce.	com.ph https:	//www.intercommerce.com.ph/WebCWS/Lookup-	ImportablesPEZAEXPvLOC.	asp?cn=%AD%l
	3. Exportables *	Exp	oortables	Lookup		2 records found. Dis	playing 1 to 2.
2	Item Lookup		HS Code	HS Code (AHTN)	Commodity Description	Commodity Code	Status
		\odot	39219090	000	Test Items 16	FRP1212216	Unregulated
		۲	85322900	000	Video conference system	VC-000-01	Unregulated
Marks & Nos.	, No. of Packag						
Marks and Numbers:	AS ADDRESSED						
	LCL	C					
No. of Packages/Units:	AE - Al	HS	Code :				
Container Numbers:	Add Containers	Cor	n Code :				
Goods Descri	ption	Cor	n Desc :		Search	Select Ca	incel

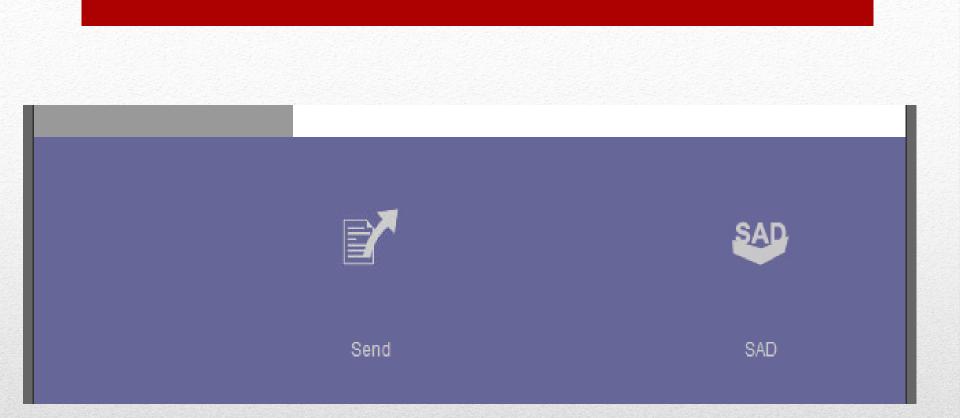
Item Page has Search function/utility to view the PEZA approved List of Exportables based on HSCODE, Commodity Code and/or Commodity Description

Supplementary Val	ue	
Supplementary Value 1:	1	
C.O. Code, Prefere	nce	
C.O. Code: Preference:	PH - PHILIF None	PINES -
Procedure - Extend	ed Code	
Procedure/Extended Code:	1000 000	
Item Gross Weight,Item Net	Weight, Valuat	tion Code, Valuation Method
ltem Gross Weight: Item Net Weight: Valuation Code: Valuation Method:		KG KG NOT RELATED, NO RSTRCTN/C TRANSACTION VALUE
Transaction Value, Export (Clearance	
Item Invoice Value: * (Should be FOB Value) EC Number: EC Amount Deducted: EC Qty Deducted:	23423	USD V

Item Page – Detailed Information

Financial	×
	Save Cancel
Terms of De	livery, Payment
Terms of Delivery	Free on board 🔹
Terms of Payment	Basic -
Bank Inform	nation
Bank Name:	PCHC
Branch Name:	Not applicable
Reference No.:	999999999-666666
Costs and C	Currencies
Transaction Value	6,675.00 USD -

Financial Page – Bank Information data field required to be filled-out In compliance to the BoC E2M Export Declaration requirements



Printing and Sending. ED/SAD may be printed for review, before sending the AEDS application to PEZA.
The ED/SAD will have to the PEZA Reference Number and Barcode only if approved by PEZA; the PEZA AEDS system automatically generates the PEZA AEDS Reference Number.

Application # T99ED110714002	
Your PEZA Account Balance as of this time : PhP 36,600.0	0
Your INS Account Balance as of this time : PhP 131,066.0	0
xport Shipment Transfer Fee: Php 400.00	
NS Fee: Php 0.00	
No error(s) found	
<< Back	Continue >>

Before actual transmission of the AEDS application, the WebCWS will prompt the user on the following:

- 1. Application Reference of the AEDS application to be submitted
- 2. Outstanding balance with PEZA for EST Fee payment
- 3. Outstanding balance with InterCommerce to transaction fee payment
- 4. Amount of EST Fee and InterCommerce Fee to be paid
- 5. Alert Message if Outstanding Balance is not sufficient

	Status	Remarks		Pro	ocessed Date
	Approved	Auto-Approved		7/6	5/2011 11:43:46 AM
	Released	k		7/6	5/2011 11:56:08 AM
	Transferred	k		7/6	5/2011 12:03:51 PM
Exporter TIN: 9999	99999		No.of Packages:	788	
Exporter	Importer		Packages: Status:	AG	
Name: Test			ATL No.:		

AEDS Status

View the Status as per processed date and time

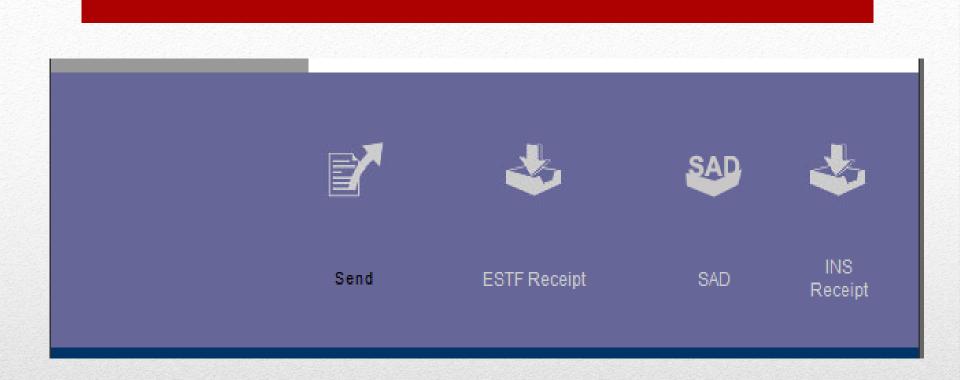
AEDS No	Exporter Ref No	Date Lodged		Date Approved R	eleased Tra	nsferred	Status
<u>T99ED110701004</u>	4 XYTMI00005511	7/6/2011 I 11:43:46 AM	Test Importer	7/6/2011 12:13:46 PM	7/6/2011 11:56:07 AM	7/6/2011 12:03:46 PM	Transferred
<u>T99ED11070100</u>	3 XYTMI00005411	7/1/2011 I 3:46:32 PM	Test Importer	7/1/2011 4:16:32 PM	7/1/2011 3:56:29 PM	7/1/2011 4:03:16 PM	Transferred
<u>T99ED11070100</u>	2 XYTMI00005311	7/1/2011 I 10:08:08 AM	Test Importer	7/1/2011 10:38:08 AM	1/1/2011 3:45:00 AM	7/1/2011 10:09:42 AM	Released

PEZA Access on AEDS Status

.:: EXPORT DOCUMENTATION DETAILS

Buyer:	-			
Mode of Declaration: Export with Raw Material Tax Break (E		x Break (EX2,1)		
Date/Time Printed:	7/6/2011 11:49:00 AM	Concession of the local division of the loca		
Allowance(30 mins):	7/6/2011 12:19:00 PM PM PM OV	ED		
Allowed to Exit:	7/6/2011 11:43:46 PM RELE	ASE		
Validity Date:	7/21/2011 11:43:45 AM			
Status:	Transferred 7/6/2011 12:03:51 PM			
ing Vessel/#	Aircraft A	WB/BL		
(P03) VESSEL110629	BOL110629			
ht Total Valı	ue (USD) Exch	ange Rate		
123 Kgs	7,777.00	43.364		
HS Code	Quantity Gross Wei (kg)	ght Value (USD)		
	Version	History of Expo	rt Documents	
	PEZA ED Nur	055111		
Ref Number: T99ED110701004				
Data (Trans				
	-		Remarks	
7/6/2011 12:03:51 PM	bocexport	Transferred	k	
7/6/2011 11:56:08 AM	exzmtest	Released	k	
7/6/2011 11:43:46 AM	testpezaexploc	Approved	Auto-Approved	
			1	
		Close	J	
	Mode of Declaration: Date/Time Printed: Allowance(30 mins): Allowed to Exit: Validity Date: Status: ing Vessel// (P03) VESSEL110629 ht Total Valid 123 Kgs HS Code Date/Time 7/6/2011 12:03:51 PM 7/6/2011 11:56:08 AM	Buyer: AQS Trading Mode of Declaration: Export with Raw Material Ta Date/Time Printed: 7/6/2011 11:49:00 AM Allowance(30 mins): 7/6/2011 11:49:00 PM Allowed to Exit: 7/6/2011 11:43:46 PM Validity Date: 7/21/2011 11:43:46 PM Status: Transferred 7/6/2011 12:03:55 ing Vessel/Aircraft A (P03) VESSEL110629 BOL110629 ht Total Value (USD) Exch 123 Kgs 7,777.00 Version HS Code Quantity Gross Weight (Kg) Date/Time Login ID Ref Num Date/Time Login ID 7/6/2011 12:03:51 PM	Buyer: AQS Trading Mode of Declaration: Export with Raw Material Tax Break (EX2,1) Date/Time Printed: 7/6/2011 11:49:00 AM Allowance(30 mins): 7/6/2011 11:49:00 PM Allowed to Exit: 7/6/2011 11:43:46 PM RELEASE Validity Date: 7/21/2011 11:43:46 AM Status: Transferred 7/6/2011 12:03:51 PM Ing Vessel/Aircraft AWB/BL (P03) VESSEL110629 BOL110629 Mt Total Value (USD) Exchange Rate 123 Kgs 7,777.00 43.364 HS Code Quantity Gross Weight Value (USD) FEZA ED Number: T99ED1107 Ref Number: T99ED1107 Date/Time Login ID Status 7/6/2011 12:03:51 PM bocexport Transferred 7/6/2011 11:56:08 AM exzmtest Released	

PEZA Access

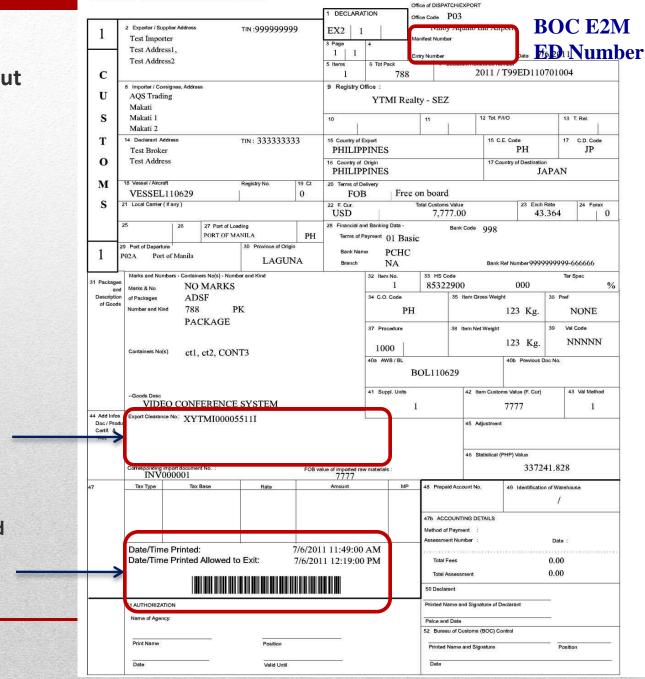


Printing of Forms

- 1. PEZA Export Processing Fee
- 2. Export Declaration/Documentation Single Administrative Document (ED/SAD)
- 3. InterCommerce Receipt

BOC EXPORT SINGLE ADMINISTRATIVE DOCUMENT





Box 44: PEZA-AEDS Reference

Box 47: Date/Time Printed Date/Time Allowed to Exit and Barcode

PEZA Export Processing Fee Receipt (EST Fee) – Print Out

F7A.AEDS/ED/ATLID	the second s			
	of No.: XYTMI0000	57111		
	e importer			
one: YTMI Realty -		Allowed To Exit	(Date/Time): 7/7/201	L 11-11-28 PM
ort of Loading: POR			(1 11.11.20 1.00
Cargo Type	Qty	Amount	Debit Date	Payment Ref. No.
FCL	3	PhP 800.00	7/7/2011	1107625460
Container !	lumbers		PEZA Seal Number	

InterCommerce Transaction Receipt – Print Out

		Unit 501 the Pearl bank Center 141 Valero Street Salcedo Village, Makati City TIN: 000162901000
Transaction Receipt No.	800	02151592
Date	:	7/6/2011 11:44:00 AM
Application Number	:	T99ED110701004
Company Name	:	IC Technologies
Consignee Name	:	Test Importer
Address	:	Test Address1, Test Address2
TIN	:	999999999
Broker Name	:	Test Broker
Airway Bill/Bill of Lading	:	BOL110629
INS Transaction Fee	:	ED for PEZA
Amount	:	PhP 0.00

What is the PEZA	The PEZA Processing Fee refers to the fee previously referred to
Export Processing	as the PEZA Transshipment Fee, collected under the manual
Fee?	procedures.
	The collection of the said fee was temporarily suspended for the
	duration of the Pilot implementation of the SEIPI AEDS.
How much is the	For the first 6 months starting February 20, 2012, the Export
Export Processing	Processing Fee is Php 150.00 per Export Document/AEDS. After
Fee ?	6 months, PEZA will be charging Php 225.00 for LCL and FCL
	container vans "equivalent to 2 container vans" and Php 112.50
	for subsequent container vans thereof.

FAQs: PEZA Export Processing Fee

Who pays the	The PEZA will collect from the Locator/Exporter or its
Export Processing	nominated Forwarder, for every Export Document/AEDS
Fee?	transaction.
	Please note that 'NO Export Processing Fee Payment - NO
	Approved PEZA AEDS'.
How do you pay	Just like the eIP Fee, the Export Processing Fee is auto-
for the Export	debited from the Locator/Exporter Account or the
Processing Fee?	Broker/Forwarder Account.

FAQs: PEZA Export Processing Fee

Where to remit	PEZA has issued new guidelines that advanced deposit/payment
advanced	of fees shall be remitted to the PEZA Head Office if in Corporate
deposit/payment	or Managers check. Cash deposits/payments may be accepted
for the Export	at the PEZA Zone Office.
Processing Fee?	The initial deposit for new accounts shall be P20,000.
Can the deposits be	PEZA issued recent guidelines requiring the minimum deposits
replenished	to be Php2,000.00 per deposit. If deposit is in Check/MC, PEZA
anytime, anywhere,	will follow the banks' 3-days clearing period before the amount
any amount?	will be credited to the corresponding account.
How are the	The PEZA Cashier shall advise the PEZA MIS to credit the
advanced	advanced deposits/payments for credit to the respective
deposits/payments	account of the Locator or its nominated Brokers/Forwarders.
credited into the	
respective accounts	
?	

FAQs: PEZA Export Processing Fee

- 30-minute Window after PEZA approval
 - PEZA ZA/ZM to advise locator if inspection of export shipment is required prior to exit
- Within 12 hours after PEZA approval
 - Export shipment should be delivered to the Port of Loading within 12 hours from approval of Export Document
 - If export shipment is cancelled (and returned to premises of locator), the locator should also cancel the ED-SAD
- PEZA AEDS/Export Documentation valid for 15 days
 - The export shipment must be loaded for export within the 15 days validity of the Export Documentation

Timing of Exit of Export Shipment

PEZA AEDS with Staggered Releases of Export Shipment from Ecozone



• Not all export shipment are released from Locator/Ecozone at the same time

- Multiple releases, within the same day
- Multiple releases, up to day of 'closing time'

PEZA Export Documents Required

- PEZA AEDS SAD
- Gatepass/Transaction Receipt
- Invoice

AEDS with Staggered Releases

- Separate Module for PEZA AEDS Staggered Releases
- Alternative Workflows <u>For PEZA Approval</u>
 - 1. Staggered Releases based on actual container number, quantity and value, per release
 - 2. Staggered Released based on proforma invoice, with adjustment on actual quantity and value in the final release

PEZA AEDS with Staggered Releases

Exporter to lodge PEZA AEDS for every shipment with staggered releases from Locator/Ecozone, with actual container numbers, quantity and value per release

- First PEZA AEDS for Shipment with Staggered Releases to have actual quantity, value and container numbers exiting the ecozone; printing of PEZA AEDS and Transaction Receipt/Gate Pass
- Subsequent PEZA AEDS, created from previous PEZA AEDS, to have actual quantity, value and container numbers exiting the ecozone; printing of PEZA AEDS and Transaction Receipt/Gate Pass
- Final PEZA AEDS, to have actual quantity, value and container numbers; printing of PEZA AEDS and Transaction Receipt/Gate Pass

• Printing/submission of ED SAD for Customs

- multiple/partial PEZA AEDS automatically aggregated in on ED/SAD)

PEZA AEDS – Actual Data on Release

Exporter to lodge PEZA AEDS for every shipment with staggered releases from Locator/Ecozone

- First PEZA AEDS for Shipment with Staggered Releases, to have total quantity and value based on proforma invoice, and the actual container number of container VAN exiting the ecozone; print PEZA AEDS and Transaction Receipt/Gate Pass
- Subsequent PEZA AEDS, created from previous PEZA AEDS, to encode only the container numbers exiting the ecozone; ; print PEZA AEDS and Transaction Receipt/Gate Pass
- Final PEZA AEDS created from previous PEZA AEDS, to encode final/adjusting quantity and value, and the container numbers exiting the ecozone; ; print PEZA AEDS and Transaction Receipt/Gate Pass

Printing/submission of ED SAD for Customs

- multiple/partial PEZA AEDS automatically aggregated in on ED/SAD)

PEZA AEDS – Data based on Invoice

- One PEZA AEDS and Transaction Receipt/Gate Pass, to be printed per day
- All the container numbers exiting during the day will be indicated in the single PEZA AEDS
 - Similar to current procedure on Boat Note
- PEZA to tag and indicate the time of exit of said container/s

One PEZA AEDS for Staggered Release Within the Same Day

PEZA e-LOA, eIPS and eTransfers for Ecozone Logistics Service Enterprise (ELSE)

- on-going pilot implementation



• Date started



• Pilot PEZA ELSEs registered

Yusen, Agility, Hankyu Hanshin, NEP Logistics

- Number of end-users/manufacturers : 35
- Number of suppliers/vendors : 10
- Number of eLOAs approved : 119
- Number of eIPS based on eLOA : 397

InterCommerce PILOT ELOA FOR PEZA

Features

- Items in eLOA based on end-user nomination, with specified quantity and validity
- PEZA Online Inventory (mirror of ELSE's warehouse inventory), updated with deliveries to warehouse upon importation (eIP) and withdrawals from warehouse (8106/eTransfers) to end-users

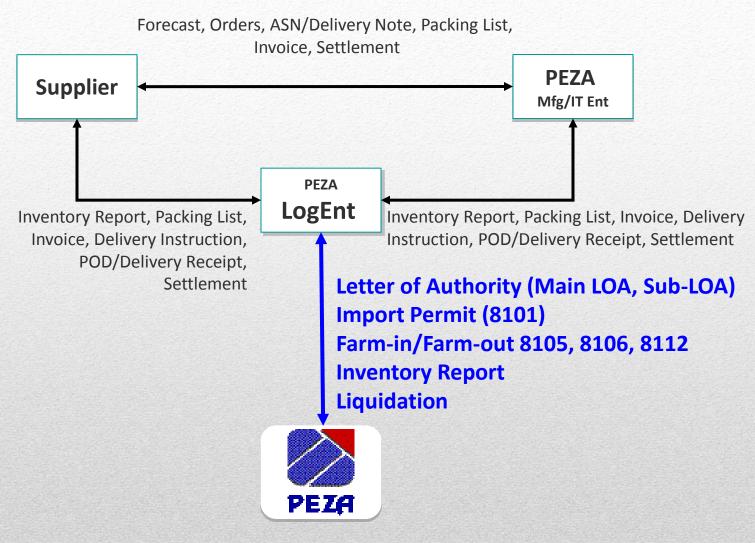
Documentation Procedures

- End-user/manufacturers nominate ELSE and products (quantity and UOM)
- Electronic filing of Letter of Authority (eLOA)
- Electronic filing of eIP using items in approved eLOA, specifying product item code/part number

InterCommerce eLOA for PEZA

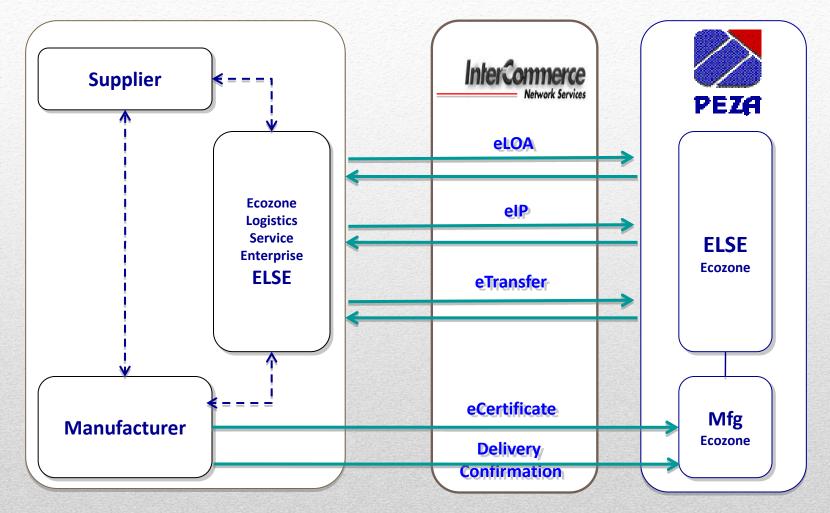
- Delivery from ELSE to end-users
 - Printing of Delivery Note and eTransfer (8106/8112) by ELSE
 - Automated charging of equivalent duties and taxes to bond; no charging if within same zone
 - End-user/manufacturer on-line acceptance on the eTransfer (in lieu of the 8105)
 - End-user/Manufacturer Zone Manager on-line confirmation on the eTransfer and automated ancellation of amount charged to bond

InterCommerce eTransfer (8105, 8106/8112)



VMI and PEZA Trade Workflow

Integrating Supply Chain, Logistics and Trade Processes !



PEZA eLOA, eIP and eTransfers

- eLOA (PEZA Sub-LOA)
 - Pre-approval of Manufacturer's importable items to be used for ELSE's eLOA application
 - Electronic submission, online processing and approval of eLOA by ELSE's Zone Manager

• eIP for ELSE

- eLOA items approved as ELSE's Importables (single or multi-LOA)
- Same eIP procedures (auto processing and approval for unregulated; online approval for regulated items)
- eTransfers (PEZA Forms 8105, 8106, 8112)
 - Based on ELSE delivery notice
 - Auto validation vis-à-vis eLOA, Inventory
 - Auto charging to GTSB
- Delivery Confirmation
 - Approval of Manufacturer' ZM and Confirmation by ELSE ZM
 - Cancellation of GTSB charging
 - Auto Liquidation Report

PEZA eLOA, eIP and eTransfers



L-LTP1-000031-11-I

Electronic Letter of Authority

		Approved Date:	3/30/2011
		Validity Date:	8/29/2011
Application No.:	GOTLP110330001	PEZA Processing Fee:	-320 PhP
Application Date:	3/30/2011	Payment Processing Fee:	8800303336 - CASHADV

Logistics Enterprise:

Zone Location:

Laguna Technopark Inc. -SEZ (LTP1)

1006L

PEZA	Zone	ltem	Source of	
Registered Client		Description	Quantity	Commodities
Gotoh Philippines Corporation	CIP1	CARBON FILTER	4 PIECES	
Gotoh Philippines Corporation	CIP1	FILTER CATRIDGE	2000 PIECES	
gotoh Philippines Corporation	CIP1	NITOFLON TAPE	6 PIECES	

CR No.:

Your request to engage in warehousing and logistics services is APPROVED.

Any violation of the terms and conditions of this authority shall be cause for the imposition upon of applicable penalties under PEZA rules, including but not limited to revocation of this

authority.

E-LOA

Issuance of thisLetter of Authority LOA is based on the representation/manifestation contained in the electronic application. Any false statement or misrepresnetation in this application shall be subject to the penalties imposed under Section 28 of Presidential decree No. 66 or other applicable laws.



Republic Of the Philippines Philippine Economic Zone Authority PEZA Building, Roxas Boulevard cor San Luis St. Pasay City 1300



Electronic IMPORT PERMIT

Application No.:	100GP110429001		
Application Date:	4/29/2011	IP Number:	LTP1-010081-11-I
PEZA IP Fee Paid:	PhP 120.00	Valid Unitl:	5/14/2011
Payment Reference No .:	8800319714 - CASHADV	Payment Date:	4/29/2011

Permission is hereby granted to the PEZA Registered Enterprise indicated below, to import for delivery to its premises, the item/s described, in the quantity and value stated, for its exclusive and direct use, as follows:

1 2020-2020 123 - 21	er's Name: ocation:	PHILIPPINES, INC. Laguna Technopark Inc SEZ (LTP1)	• • •	IN: R No.:	_	
Shippe	Name: r Name: r Address:	553 Asahi-Cho, Ashika	ga City Tochig	gi-Pref. 326-I	0802 Japan	
Countr Port Of Way Bi PO No:	y of Origin: f Discharge: ill/Bill of Lading:	JAPAN(JP) Ninoy Aquino Intl Airpor	D	500	ate: 4/28/2011	
Invoice		P-110428A-HHE			Ref. (Marcall)	
Invoice Total V		P-110428A-HHE USD 426.80	Ţ	otal Weight	: N.A	EOP
Total V		USD 426.80		Item		FOB Value
Total V	alue:		T Description	Item	: N.A Unit of Measurement	

Remarks:

Issuance of this Import Permit is based on the representation / manifestation contained in the electronic IP application and valid for 15 days from date of approval. Any false statement or misprepresentations in the application made shall be subject to the penalties imposed under section 8 A(3) and B of Rule XXV, Implementing Rules and Regulations of R.A. 7916 creating the Philippine Economic Zone Authority, as amended, and other applicable laws.



Benefits

- eLOA (Sub-LOA) approved by ZA/ZM. No more 'Mother LOA'
 - Faster processing, Cost Savings
- eIP for ELSE
 - Online, 24 x7
- ELSE inventory aligned with PEZA Online Inventory (based on eIP)
- eTransfer Document, in lieu of 8105, 8106/8112
- Automated Liquidation

ELSE eLOA, eIP and eTransfers



Unit 501, The Pearlbank Center 146 Valero Street, Salcedo Village Makati City 1227 Telephone: +02 843 2792, 845-0509 Fax: +02 843 8160 Email: marketing@intercommerce.com.ph www.intercommerce.com.ph