# New and Enhanced PEZA Automated Export Documentation System (AEDS)



InterCommerce Network Services, Inc. February 2012

# About InterComerce Network Services

- 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**)

## • PEZA EXPANDED 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 Processing 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**

- PEZA Memo Order No, 2012 002 dated 14 Feb 2012
  - All PEZA Ecozones
  - All PEZA Registered Export Enterprises (EEEs), Ecozone Logistics Service Enterprise (ELSE) and Ecozone Facilities Enterprise engaged in warehousing, logistics, recycling operations
  - Unregulated and regulated export products, including samples (8110)
  - Direct export under single withdrawal/release from ecozone
  - Ports: NAIA, POM, MICP, DMIA, POS, CIP, MCIA
  - Effective upon release of Memo; mandatory on 15 Mar 2012
- To be covered by subsequent Memo Order
  - Exports of Ecozone IT Enterprises
  - Exports with Staggered Release from Ecozone

# **Scope of Expanded AEDS**

## Phase 1: Transition Period

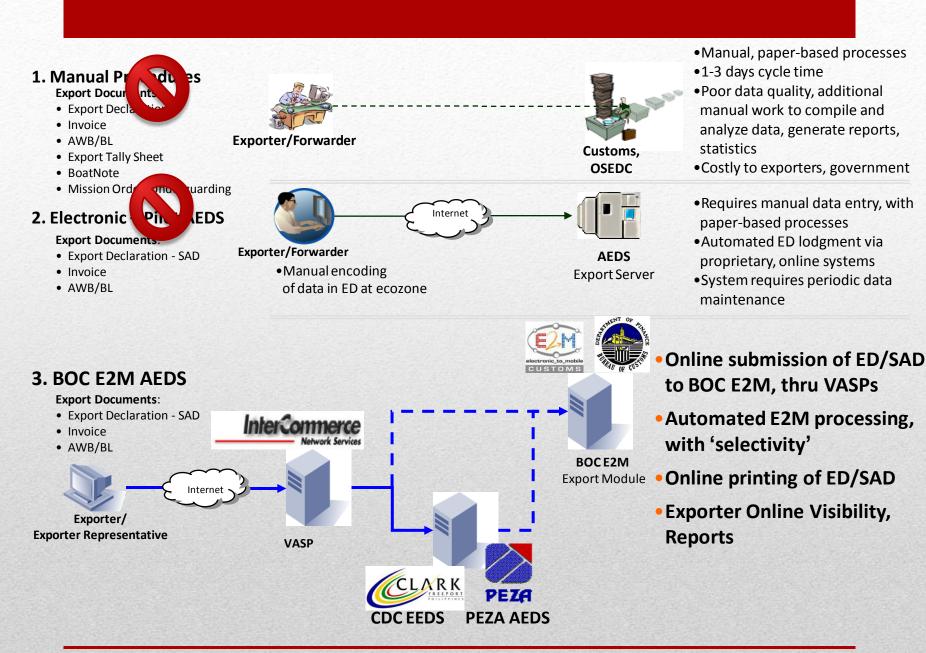
## : Feb 14

- Expanded AEDS Export Processing Fee : P150.00
- Manual/Pilot SEIPI AEDS still processed up to Mar 14
- Pilot implementation on Staggered Releases, Exports thru Warehouse/Logistics Enterprise and Sample Export Shipments

## • Phase 2: Mandatory Implementation : Mar 15

- Manual/Pilot SEIPI AEDS will not be accepted by PEZA
- Expanded AEDS to include Staggered Releases, Exports thru Warehouse/Logistics Enterprise and Sample Export Shipments

# **PEZA Expanded AEDS Timeline**



# **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 Expanded 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

- BOC E2M AEDS implementation date pending with the issuance of Supplemental CMO and/or JMO with PEZA Ecozone and Clark/Subic/Bataan Freeport Zones
- Preparation of PEZA Expanded AEDS ED/ATL SAD to include BOC E2M AEDS mandatory data fields (e.g., warehouse code)
- Approved PEZA Expanded AEDS ED/ATL SAD (as export document) to be lodged to BOC E2M AEDS (as export declaration)

# **Compliance to BOC E2M AEDS**

## 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 (PEZA registered enterprises are exempted from P115 doc stamps)

# **Supplemental Customs 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 JMO on AEDS Procedures for PEZA Ecozones, Clark/Subic/Bataan Freeport Zones

- 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 email exporter the access to PEZA Trade System and activates its account for the lodgment of PEZA-Expanded AEDS ED/ATL SAD
- Exporter or Forwarder to Deposit the PEZA Cash Advance to PEZA for the payment of PEZA Export Processing Fee

# **Application Procedures: PEZA Expanded AEDS**

• Annex A : Pro Forma Application Letter

InterCommerce Registration Form

- Annex B : Designation of Alternate Signatory
- Annex C : 1. Format for List of Unregulated Exportables

2. Format for List of Regulated Exportables

- Annex D : Endorsement/Certification of the LOE
- Annex E : Sample AEDS ED/ATL SAD
- Annex F : Proforma Letter BOC Notification Letter to Examine Export Shipment

# **Requirements: PEZA Expanded 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 subcon, 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, to on, 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** 

Unit 501 Pearl Bank Center, 146 Valero St., Salcedo Village, Makati 1227, Philippines	Marketing: (02)843-2792
Customer Service: (02)752-1188 Fax: (02) 843-8160 URL: www.intercommerce.com.ph	
Company Name:	
Office Address: B	Billing Address:
Company TIN: P	EZA,BOI, CDC,SBMA, PhilExport Reg. No.:
Telephone Number: F	ax Number:
President/General Manager: T	elephone:
e	Mail Address:
Key Contact Person – Logistics/Traffic (Name and Position):	elephone Number:
Ν	Aobile Number:
	Mail Address
Key Contact Person – Finance (Name and Position):	elephone Number:
	Aobile Number:
e	Mail Address:
Value Added Service Provider: InterCommerce Network Ser	rvices, Inc.
Customs Client No: VA000000116	

### Authorized Exporter Representatives/Brokers/Forwarders:

Company Name:	Address:
Authorized Officer Name:	Telephone Number:
	Mobile Number:
Position:	
	eMail Address:
Company Name:	Address:
Authorized Officer Name:	T-laubaua Numbau
Authorized Officer Name:	Telephone Number:
	and hills also and any
	Mobile Number:
Position:	eMail Address:
	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 MODES 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 EPF 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 – Expanded AEDS** \* As of 31 January 2012

- Submit to ZA/ZM/OIC via email
  - List of Exportables (regulated, unregulated)
  - Endorsement/Certification signed by enterprise
     President/CEO or duly designated signatory
- Online upload to PEZA Trade System for online approval by ZA/ZM/OIC

# **Submission of Additional Exportables**

## • PEZA Schedule of EP Fee

- First 6 months (from issuance) : P150.00 per export shipment
- After 6 months : P225.00 LCL
  - : P225.00 FCL /for 1<sup>st</sup> 2-containers
  - : P112.50 per additional container

### Pre-payment Account

- New Account	: P20,000.00	
- Min Addl Deposit	: P2,000.00	
- Min Balance	: P2,000.00	

### Remittance of deposit

- Universal Account	: HO - Cash or Check, 8am-5pm, M-F
	(Check payable to: Philippine Economic Zone Authority or PEZA,
	subject to 3-days clearing period)
	Ecozone - Cash only, 8am-5om, M-F; 8am-12nn Sat
- Individual Account	: Ecozone - Cash Only, 8am-5om, M-F; 8am-12nn Sat

# **Export Processing Fee**

## 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
- 24-hours to exit from PEZA Gate
- Transfer Tagging at the Port of Loading

# **Release of Export Shipment from Ecozone**

- Online monitoring of export shipment by Customs Officers at Ecozone (PEZA to provide computer, barcode scanner and Internet Access for viewing of ED/ATL SAD)
- Inspection of export shipment at premises or Registered Enterprise (within the 30-minute window), subject to formal letter request from BOC at Ecozone to respective PEZA ZA/ZM/OIC
- Online Monitoring and Tagging of ED/ATL SAD at Port of Loading (PEZA to provide BOC with computer, barcode scanner and Internet access for viewing of ED/ATL SAD)

# **BOC Role in PEZA 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 PEZA Expanded AEDS Service -100% Compliant to PEZA Requirements

- Ensures 100% compliance to PEZA, Customs requirements
  - PEZA ED/ATL SAD compliant to BOC E2M AEDS
- Online Visibility Service to importers and exporters
  - Monitoring lodgment of brokers and forwarders
  - Uploading and monitoring importables, exportables
- High Availability, Accessible and Secure Network
   Infrastructure
- Regular conduct of Orientation and Training to stakeholders
- Continuing training for Helpdesk Support, hiring mostly graduates of Customs Administration graduates
- Expanded VASP services to more government agencies
- Adoption of global best practices in providing VASP services

# InterCommerce Value Added Services

# WebCWS: PEZA EXPANDED 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 <del>,</del>		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
<u>SSM06242011-007</u>	EMPTY SPOOL	85479090	000	PEZA HEAD OFFICE	4/20/1995	6/27/2011	7/6/2011 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	7/6/2011 2:02:00 PM	Approved 👻	

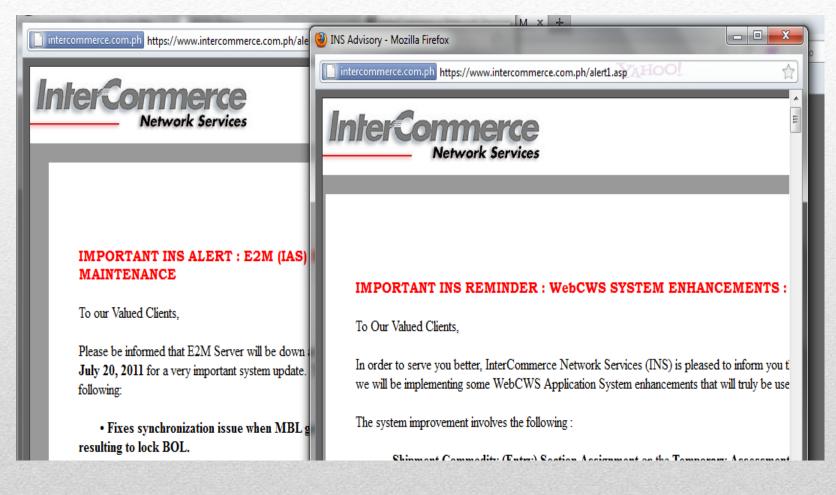
# **Uploaded List of Exportables**

## www.intercommerce.com.ph

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

InterCon	twork Services	
home about us products services ic.customs client service message board contact us Login Password	Changing the way y Cut the red tape. Cut your costs. InterCommerce Network Services, Inc., operating as Global Teleprocessing Services, Inc. since 1987, was restructured in 1998 to offer B2B electronic commerce solutions and networking facilities to Philippine businesses and government agencies, linking them with their local and global trading partners. Click <u>here</u> to know more about us.	
Log In Register Forgot Password?		WebCWS The InterCommerce Web-based Customs Declaration System or WebCWS makes the Customs entry lodgment process - FAST and EASY!

## **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.



### <u>Cash Advance</u>

View your Cash Advance with us and generate outstanding reports.

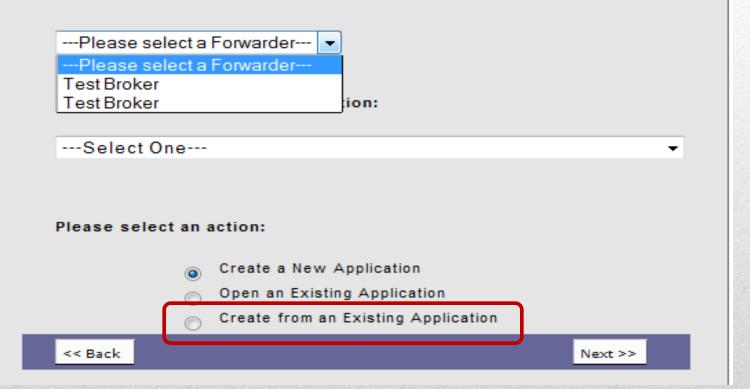
### Please select an action:

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

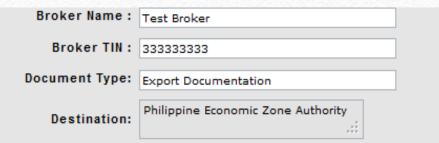
Submit

### Export Documentation for PEZA

### Please select a forwarder name:



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.



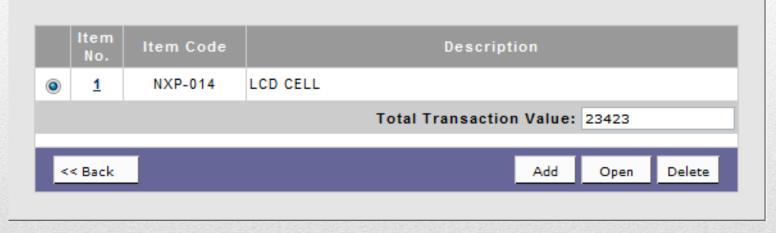
Select an app	iicati	0 II: (68 Rec	ords Foun	d. Displaying 1 to 10)	
Reference No.	Status	ExpDoc Declaration Type	No. of Items	Export Doc No.	Creation Date
<u>T99ED110714002</u>	С	EX2 - 1	1		7/14/2011 4:20:00 PM
T99ED110714001	1	EX2 - 1	0		7/14/2011 1:05:00 PM
<u>T99ED110712001</u>	С	EX2 - 1	1		7/12/2011 10:22:00 AM
<u>T99ED110707001</u>	AG	EX2 - 1	1	XYTMI00005711I	7/7/2011 10:27:00 AM
T99ED110706001	С	EX2 - 1	1		7/6/2011 12:10:00 PM
T99ED110704001	С	EX2 - 1	1		7/4/2011 9:59:00 AM
<u>T99ED110701004</u>	AG	EX2 - 1	1	XYTMI00005511I	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

PEZA - EXPO	RT DOCUMI	ENTATION					1
No.:	T99ED11022200	)3	ltem		0		
Exporter TIN:	999999999		No.	of Package	s: 0		
Exporter Name:	Test Importer		Stat	us:	I		
Export Docur		m Page Fina	ancial (port Wit	Save h Raw Mate	rial Tax	Break	
Date Created	:						
Office of Cle	arance:	Clark			-		
011100 01 010							

## **General Page**

# Item Page 1 Items found. Displaying 1 to 1.



×

## **Item Page**

		Please select Exportables - Mozilla Firefox   intercommerce.com.ph   https://www.intercommerce.com.ph/WebCWS/Lookup-ImportablesPEZAEXPvLOC.asp?cn=%AD%I					
Item Details							
32. Item No 33. Exportables *	Exp	portables	Lookup		2 records found. Displaying 1 to 2.		
2 Item Lookup		HS Code	HS Code (AHTN)	Commodity Description	Commodity Code	Status	
	0	39219090	000	Test Items 16	FRP1212216	Unregulated	
	۲	85322900	000	Video conference system	VC-000-01	Unregulated	
/larks & Nos., No. of Packa	g						
arks and AS ADDRESSED							
LCL							
o. of AE-A	AI HS	Code :					
ontainer Numbers: Add Containers	Cor	m Code :					
oods Description	Com Desc :			Search	Select Cancel		

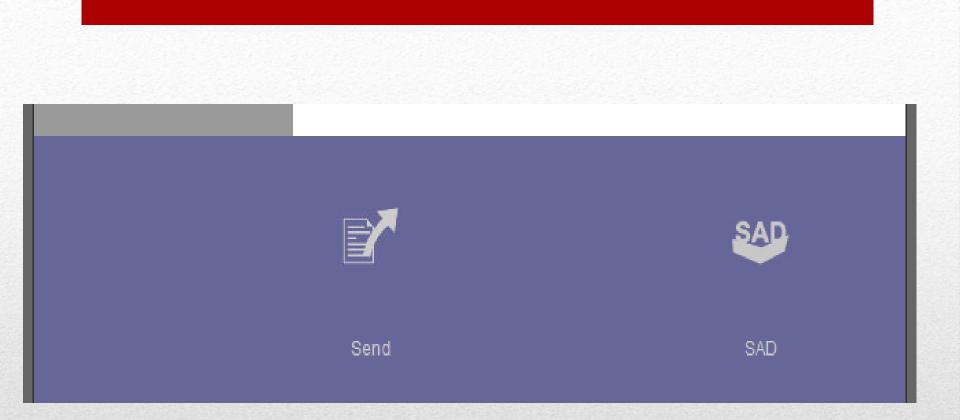
**Item Page** has Search function/utility to view the PEZA approved List of Exportables based on HSCODE, Commodity Code and/or Commodity Description

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

Item Page – Detailed Information

nancial						×
		Save	Cancel			
Terms of De	livery, Paym	ent				
Terms of Delivery	Free on board		•	·		
Terms of Payment	Basic			•		
Bank Inform	ation					
Bank Name:	PCHC					
Dank Nanie.	rene					
Branch Name:	Not applicable					
		666				
Branch Name:	Not applicable 99999999999-666	666				J

**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.

PEZA Export Documentation - Message Checkin	1 g
Application # T99ED110714002	
Your PEZA Account Balance as of this time : PhP 36,600	.00
Your INS Account Balance as of this time : PhP 131,066.	00
xport Shipment Transfer Fee: Php 400.00	
NS Fee: Php 0.00	
No error(s) found	
<< Back	Continue >>
	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		Processed Date
	Approved	Auto-Approved		7/6/2011 11:43:46 AM
	Released	k		7/6/2011 11:56:08 AM
	Transferred	k		7/6/2011 12:03:51 PM
Exporter TIN: 999	999999		No.of Packages:	788
Exporter Tor	t Importer		Packages: Status:	AG
Name:	proved By bocexp	ort .:	ATL No.: Gate Pass	

#### **AEDS Status**

View the Status as per processed date and time

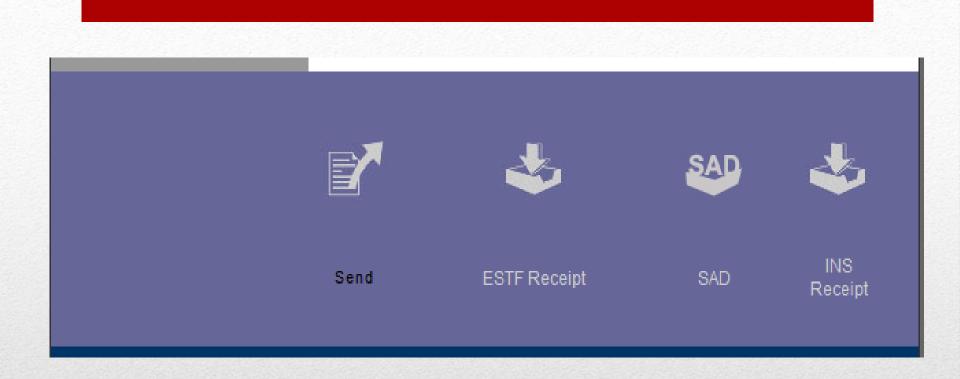
AEDS No	Exporter Ref No I	Date Lodged		Date Approved R	eleased Tra	nsferred	Status
<u>T99ED110701004</u>	L XYTMI000055111	7/6/2011 11:43:46 AM	Test Importer	7/6/2011 12:13:46 PM	7/6/2011 11:56:07 AM	7/6/2011 12:03:46 PM	Transferred
<u>T99ED110701003</u>	XYTMI00005411I	7/1/2011 3:46:32 PM	Test Importer	7/1/2011 4:16:32 PM	7/1/2011 3:56:29 PM	7/1/2011 4:03:16 PM	Transferred
<u>T99ED110701002</u>	2 XYTMI00005311I	7/1/2011 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

Appl Ref Num:	T99ED110	701004	Export I	Doc Num:	XYTMI0000551	11			
Exporter:	Test Imp	orter	Buyer:		AQS Trading				
Forwarder Details:	Test Brok	ker	Mode o	f Declaration:	Export with Ra	w Material Tax Bro	eak (EX2,1)		
Purpose of Export:	OTHERS		Date/Tir	me Printed:	7/6/2011 11:49:0	MAN O			
Date Submitted:	7/6/2011 1	1:43:46 AM	Allowa	nce(30 mins):	7/6/2011 12:19;	PMOROVED	11		
Date Approved:	7/6/2011 1	1:44:00 AM	Allowed	d to Exit:	7/6/2011 11:43:4	APPROVED	//		
Number of Containers:	3 FCL		Validity	Date:	7/21/2011 11:43	46 AM			
PEZA EST Fee: (Php)	800.00		Status:		Transferred 7	6/2011 12:03:51 PM			
Destinatio	on	Port of Load	ing	Vessel/A	lircraft	AWB/	/BL		
JAPAN (JP)		Ninoy Aquino Intl Airport (	P03)	VESSEL110629	I	BOL110629			
Invoice Nur	nber	Total Weigh	nt	Total Valu	ie (USD)	Exchang	e Rate		
INV000001			123 Kgs		7,777.00		43.364		
ItemNo	De	escription		HS Code	Quantity	Gross Weight (kg)	Value (USD)		
1 VIDEO CONFI	ERENCE SYS	STEM			-	Version His	tory of Expo	ort Documents	
					PE	ZA ED Number:	XYTMI000	055111	
						Ref Number:	T99ED1107	/01004	
			Date/1	Time	Login I	D	Status		Remarks
				011 12:03:51 PM	-		Transferred		k
-					bocexp			•	
			7/6/20	11 11:56:08 AM	exzmte	st	Released		k
Date/Time:	7/6/2011 12:0	03:46 PM	7/6/20	11 11:43:46 AM	testpeza	exploc	Approved		Auto-Approved
							Close		
	-		2.022				ET BERE	20.000	
		PDDQQ							

### **PEZA Access**



#### **Printing of Forms**

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

#### **PEZA Expanded AEDS ED/ATL SAD Print Out**

Box 44: PEZA-

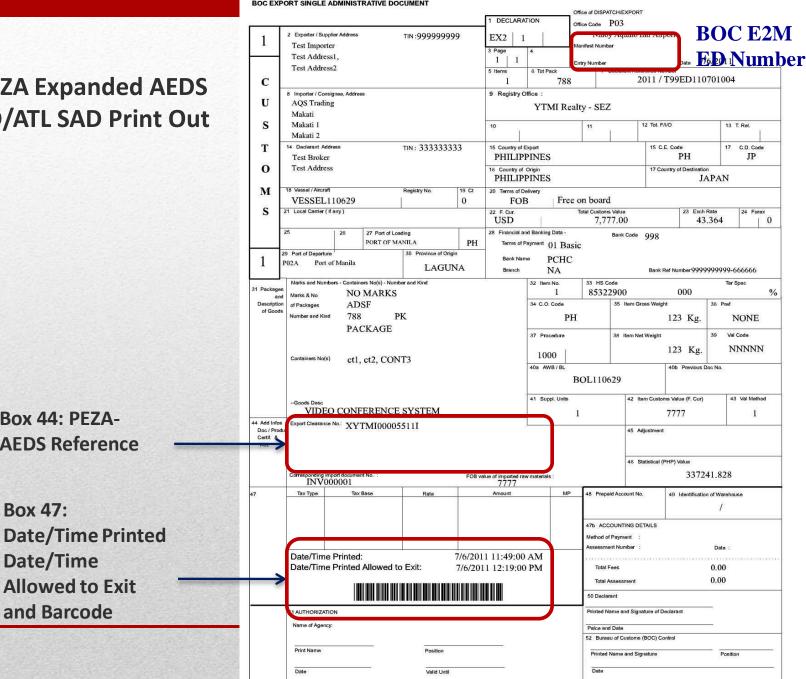
Box 47:

Date/Time

**Allowed to Exit** 

and Barcode

**AEDS Reference** 



BOC EXPORT SINGLE ADMINISTRATIVE DOCUMENT

### **PEZA Export Processing Fee/Transaction Receipt – Print Out**

ealty - SEZ  me: 7/7/2011 11:11:28 AM Allowed To Exit (Date/Time): 7/7/2011 11:11:28 PM  PORT OF MANILA  Qty Amount Debit Date Payment Ref. No. 3 PhP 800.00 7/7/2011 11:07625460  Iner Numbers PEZA Seal Number	Amount	00 7/7/201	Date Payment R
ORT OF MANILA         Open Of Manila           Qty         Amount         Debit Date         Payment Ref. No.           3         PhP 800.00         7/7/2011         1107625460	Amount	00 7/7/201	Date Payment R
Qty         Amount         Debit Date         Payment Ref. No.           3         PhP 800.00         7/7/2011         1107625460		00 7/7/201	
3 PhP 800.00 7/7/2011 1107625460		00 7/7/201	
111 000.00 00001	PhP 800.00		
iner Numbers PEZA Seal Number		BD74.013	1107625
		PEZA Scal P	Number

### **InterCommerce Transaction Receipt – Print Out**

		InterCommerce Network Services
		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

14/h a va av va t h a	The DEZA will collect from the Leaster /Eve enter on ite
Who pays the	The PEZA will collect from the Locator/Exporter or its
Export Processing	nominated Forwarder, for every Export Document/AEDS
Fee?	transaction.
and the second	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.
A Contraction of the second second	

### 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 <b>new accounts</b> shall be P20,000.
Can the deposits be	PEZA issued recent guidelines requiring the minimum deposits
replenished	to <b>be Php2,000.00</b> 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 24 hours after PEZA approval
  - Export shipment should be delivered to the Port of Loading within 24 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 Expanded AEDS, Staggered Release from Ecozone
- Proposed Workflows <u>For PEZA Approval</u>
  - 1. First partial ED/ATL SAD for Staggered Released based on proforma invoice and the container numbers specified; EPF computed/debited based on the number of containers; PEZA Receipt/Gatepass printed with container number details, amount of EPF paid.
  - 2. For subsequent ED/ATL SAD, only the container numbers of those to be released from the Ecozone to be inputted and EPF paid; for printing PEZA Receipt/Gatepass with container number details, and amount of EPF paid including previous container numbers.
  - 3. For final ED/ATL SAD, the ED/ATL SAD will be printed together with the PEZA Receipt/Gatepass with container number details, and amount of EPF paid including previous container numbers.

# **PEZA AEDS with Staggered Releases**

- One PEZA Transaction Receipt/Gate Pass, to be printed for every release
- All the container numbers which have previously been released will be indicated in the Transaction Receipt/Gatepass
- PEZA to tag and indicate the time of exit of said container/s

### **One PEZA AEDS for every Staggered Release**

### 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

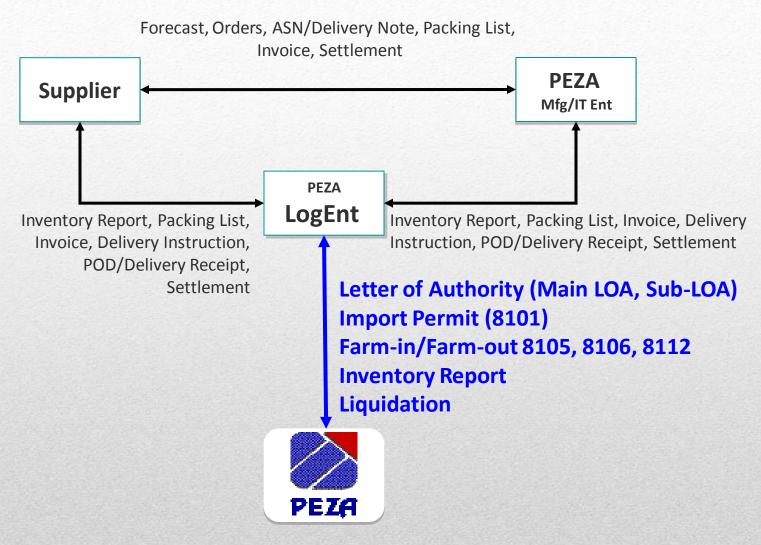
#### Documentation Procedures

- 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

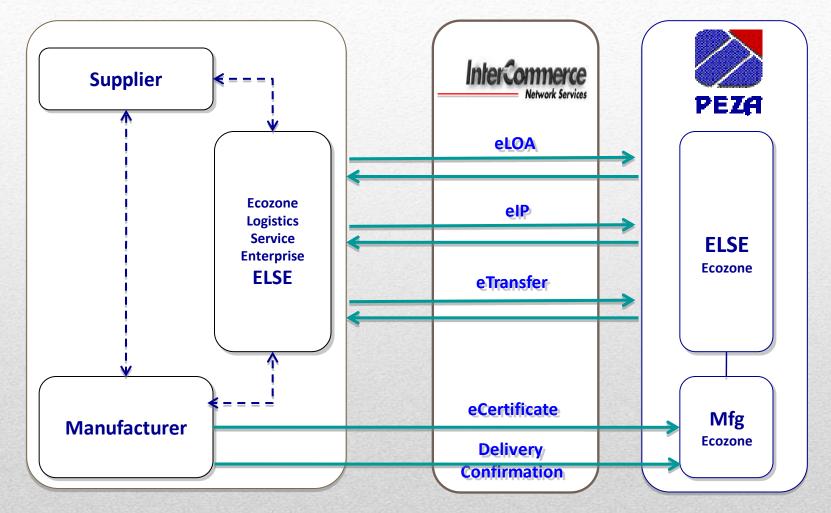
- Delivery from ELSE to end-users
  - Printing of Delivery Note and eTransfer (8106/8112) by ELSE
  - Automated charging of equivalent duties and taxes to bond; no charging if within same zone
  - End-user/manufacturer on-line acceptance on the eTransfer (in lieu of the 8105)
  - End-user/Manufacturer 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 Registered Client	Zone	ltem	Source of	
		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.

#### 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.

# E-LOA



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:

Import	er's Name:	PHILIPPINES, INC.	т	IN:		
Zone Location:		Laguna Technopark Inc SEZ (LTP1)		R No.:	_	
	Name:					
1000	r Name: r Address:	553 Asahi-Cho, Ashikad	ao City Toshir	ni Drof, 226	0000 Japan	
Countr	y of Origin: Discharge:	JAPAN(JP) Ninoy Aquino Intl Airpor	D	5. A	ate: 4/28/2011	
Section 201	II/Bill of Lading:					
Way Bi PO No: Invoice		P-110428A-HHE				
PO No:	No:		Ţ	otal Weight	t: N.A	
PO No: Invoice	No: alue:	P-110428A-HHE	Т	otal Weight I t e m	t: N.A	FOB
PO No: Invoice Total V	No:	P-110428A-HHE	T	ltem	t: N.A. Unit of Measurement	FOB Value US\$

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