New and Enhanced PEZA Automated Export Documentation System (AEDS)



About InterCommerce 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!





















BFAR















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)

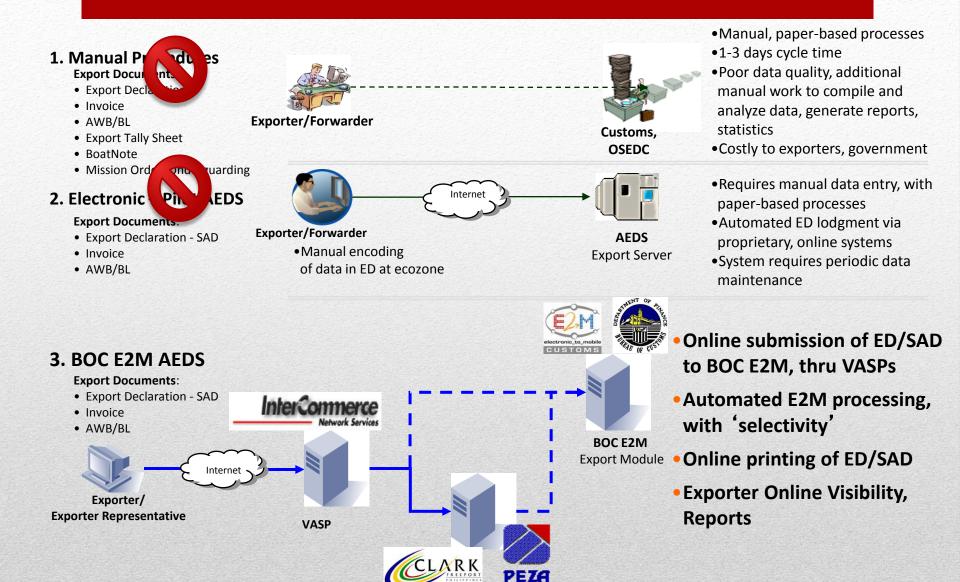
Draft Supplemental CMO

- 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



PEZA AEDS

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

PEZA List of Exportables

ANNEX A.1

FORMAT FOR THE LIST OF REGULATED EXPORTABLES

PEZA-Registered Egg	terprise :
Certificate of Registra	ution.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 (pls specify, it, 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:



WEBCWS REGISTRATION FORM – PEZA EX	cport Documentation Service
Unit 501 Pearl Bank Center, 146 Valero St., Salcedo Village, Makati 1227, Philippine:	Marketing: (02)843-2792
Customer Service: (02)752-1188 Fax: (02) 843-8160 URL: www.intercommerce.com	<u>ph</u>
Company Name:	
Office Address:	Billing Address:
Office Address.	billing Address.
Company TIN:	PEZA,BOI, CDC,SBMA, PhilExport Reg. No.:
Telephone Number:	Fax Number:
President/General Manager:	Telephone:
Trestucity defict at Manager.	relephone.
	eMail Address:
Key Contact Person – Logistics/Traffic (Name and Position):	Telephone Number:
Logistics, Name (Name and Fosition).	
	Mobile Number:
	eMail Address
Key Contact Person – Finance (Name and Position):	Telephone Number:
	Mobile 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:
	Mobile Number:
Position:	
	eMail Address:
Company Name:	Address:
Authorized Officer Name:	Telephone Number:
	Mobile Number:
Position:	Wobile Number:
	eMail Address:
Company Name:	Address:
Authorized Officer Name:	Telephone Number:
Position:	Mobile Number:
	eMail Address:

AUTHORIZED SIGNATORY:

INS Registration Form

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 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 <i>I</i>	Appro	oval = 0 / Rej	ected = 5					Export List to Excel
View status : A	▼		Sear	ch :		Select Criteria	a ▼ Go	0		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
SSM08242011-008	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	v	
SSM06242011-008	PLASTIC MAGAZINE	49119190	000	PEZA HEAD OFFICE	4/20/1995	6/27/2011	7/1/2011 3:26:00 PM	Approved	▼	
SSM08242011-001	INTEGRATED CIRCUITS	85422190	000	PEZA HEAD OFFICE	7/4/2011	7/4/2011	7/8/2011 2:02:00 PM	Approved	v	

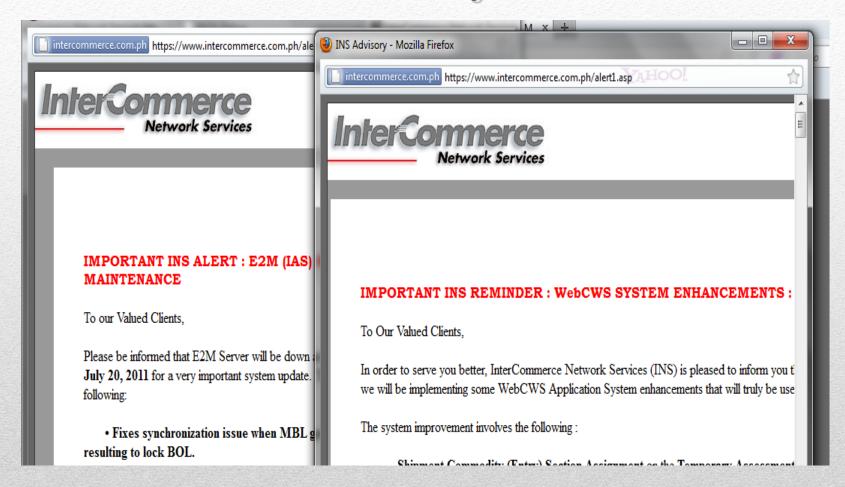
Uploaded List of Exportables

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

Submit

Export Documentation for PEZA
Please select a forwarder name:
Please select a Forwarder 🔻
Please select a Forwarder
Test Broker
Test Broker ion:
Select One
Please select an action:
Create a New Application
Open an Existing Application
Create from an Existing Application
<< Back Next >>

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.

Broker Name : Test Broker

Broker TIN: 333333333

Document Type: Export Documentation

Philippine Economic Zone Authority

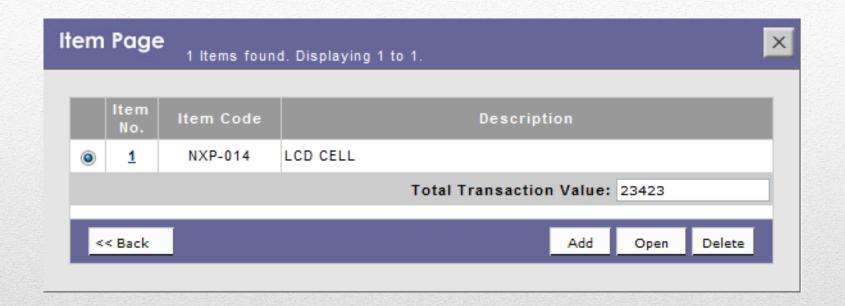
Destination:

Select an app	licati	on: (68 Rec	ords Foun	d. Displaying 1 to 10)	
Reference No.	Status	ExpDoc Declaration Type	No. of Items	Export Doc No.	Creation Date
T99ED110714002	С	EX2 - 1	1		7/14/2011 4:20:00 PM
T99ED110714001	-1	EX2 - 1	0		7/14/2011 1:05:00 PM
T99ED110712001	С	EX2 - 1	1		7/12/2011 10:22:00 AM
T99ED110707001	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
T99ED110701004	AG	EX2 - 1	1	XYTMI00005511I	7/1/2011 3:47:00 PM

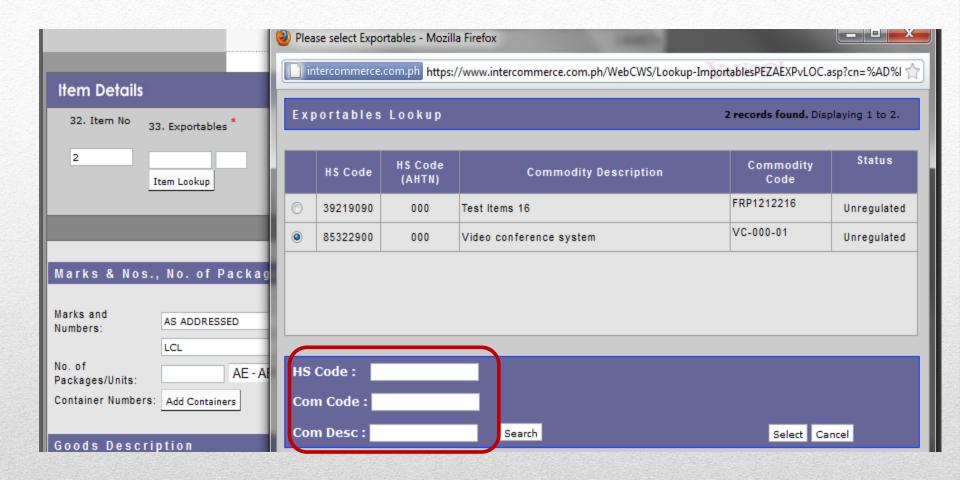
- Enables creation of new AEDS application, even with Incomplete or Complete Status, subject to review prior to sending to PEZA for processing and approval
- "AG" is Approved with corresponding PEZA **AEDS Reference Number**

Application T99ED110222	0003 Items: 0
Exporter TIN: 999999999	No. of Packages: 0
Exporter Name: Test Importer	Status: I
It	tem Page Financial Save
Export Document to:	(EX2 - 1) Export With Raw Material Tax Break
Export Document to: Date Created:	(EX2 - 1) Export With Raw Material Tax Break
	(EX2 - 1) Export With Raw Material Tax Break
	(EX2 - 1) Export With Raw Material Tax Break Clark ▼
Date Created:	
Date Created: Office of Clearance:	Clark ▼
Date Created: Office of Clearance: Purpose of Exportation:	Clark SALE SALE RETURN TO SOURCE
Date Created: Office of Clearance: Purpose of Exportation:Others (Reason):	Clark SALE SALE

General Page



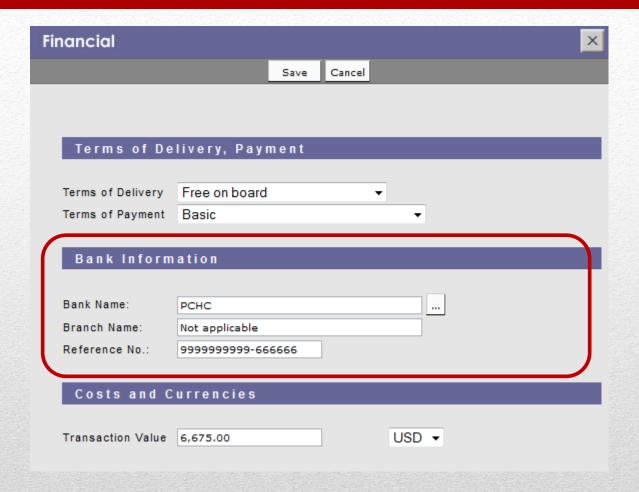
Item Page



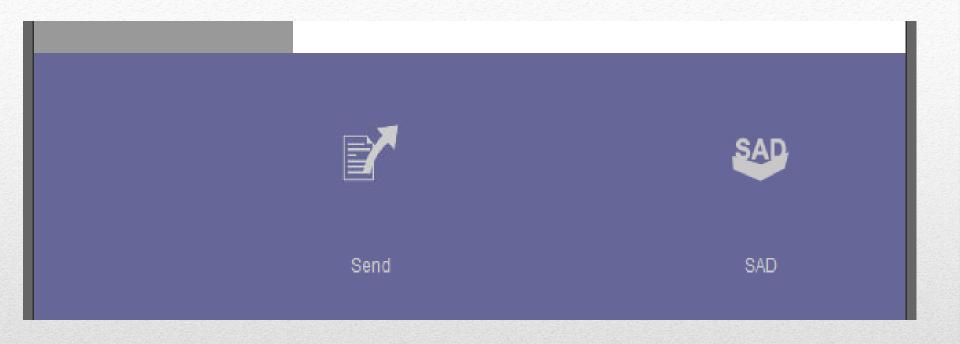
Item Page has Search function/utility to view the PEZA approved List of Exportables based on HSCODE, Commodity Code and/or Commodity Description

Supplementary Va	lu e
Supplementary Value 1:	1
C.O. Code, Prefere	e n c e
C.O. Code: Preference:	PH - PHILIPPINES None
Procedure - Exten	ded Code
Procedure/Extended Code:	1000 000
Item Gross Weight,Item Ne	t Weight, Valuation Code, Valuation Method
Item Gross Weight: Item Net Weight:	2143 KG 23 KG
Valuation Code: Valuation Method:	NNNNN NOT RELATED, NO RSTRCTN/C 1 TRANSACTION VALUE
	1 TRANSACTION VALUE
Valuation Method: Transaction Value, Export	1 TRANSACTION VALUE
Valuation Method: Transaction Value, Export Item Invoice Value:	1 TRANSACTION VALUE t Clearance USD USD TRANSACTION VALUE
Valuation Method: Transaction Value, Export	1 TRANSACTION VALUE t Clearance USD USD TRANSACTION VALUE
Valuation Method: Transaction Value, Export Item Invoice Value: * (Should be FOB Value)	1 TRANSACTION VALUE t Clearance USD USD TRANSACTION VALUE

Item Page – Detailed Information

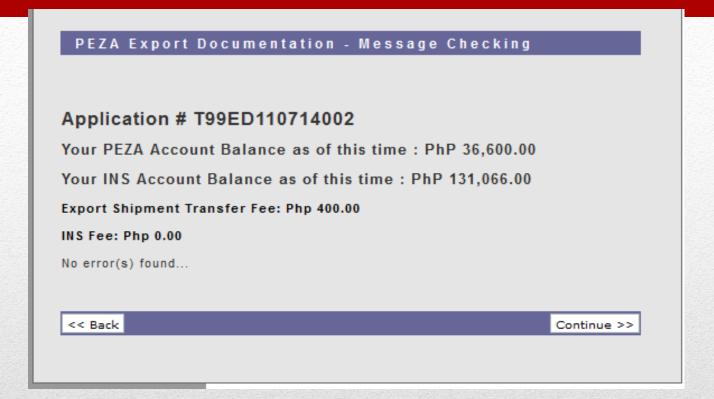


Financial Page — Bank Information data field required to be filled-out In compliance to the BoC E2M Export Declaration requirements



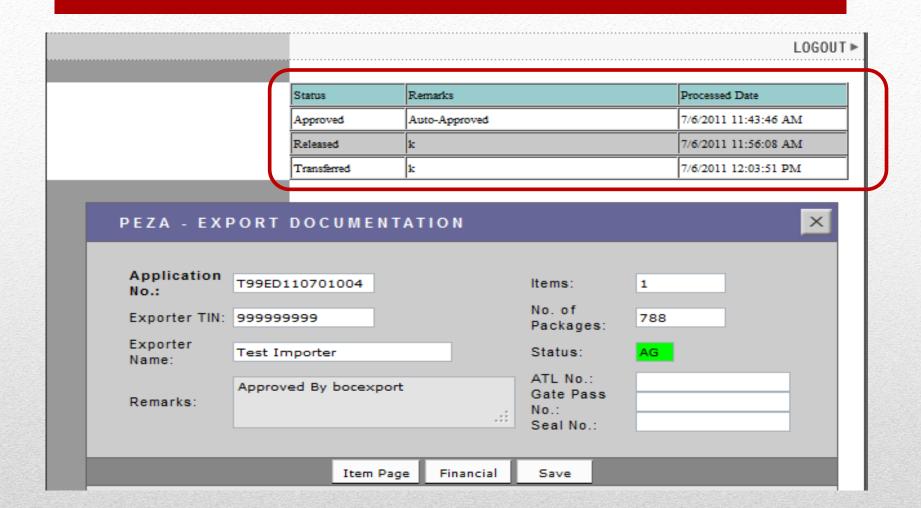
Printing and Sending. ED/SAD may be printed for review, before sending the AEDS application to PEZA.

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.



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



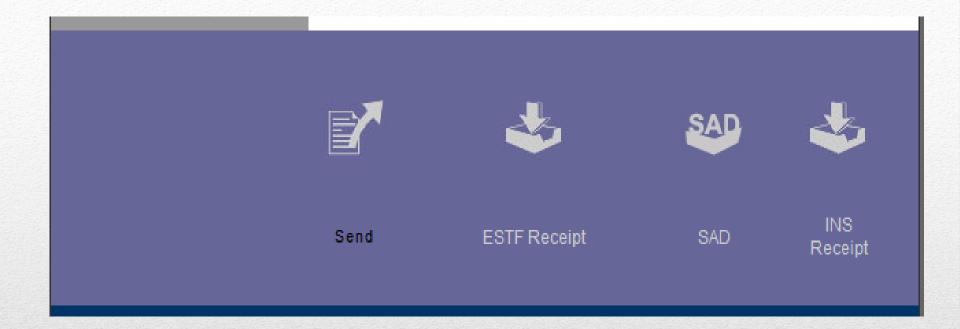
AEDS StatusView the Status as per processed date and time

AEDS No	Exporter Ref No I	Date Lodged	Date Locator Approved Released Transferred				Status
T99ED110701004	4 XYTMI00005511I	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
T99ED110701003	3 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
T99ED110701002	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: T99ED110701004 Export Doc Num: XYTMI00005511I Exporter: Test Importer Buyer: AQS Trading Forwarder Details: Test Broker Mode of Declaration: Export with Raw Material Tax Break (EX2,1) Purpose of Export: OTHERS Date/Time Printed: 7/6/2011 11:49:00 AM. Date Submitted: 7/6/2011 11:43:46 AM Allowance(30 mins): 7/6/2011 12:19:00 PM RELEASE 7/6/2011 11:43:46 PM Date Approved: 7/6/2011 11:44:00 AM Allowed to Exit: 7/21/2011 11:43:46 AM Validity Date: Number of Containers: 3 FCL Transferred 7/6/2011 12:03:51 PM PEZA EST Fee: (Php) 800.00 Status: Vessel/Aircraft Destination Port of Loading AWB/BL JAPAN (JP) Ninoy Aquino Intl Airport (P03) VESSEL110629 BOL110629 **Invoice Number** Total Value (USD) **Exchange Rate** Total Weight INV000001 43.364 123 Kgs 7,777.00 VIDEO CONFERENCE SYSTEM Version History of Export Documents PEZA ED Number: XYTMI000055111 Ref Number: T99ED110701004 Date/Time Login ID Status Remarks 7/6/2011 12:03:51 PM Transferred bocexport k 7/6/2011 11:56:08 AM Released exzmtest Approved Auto-Approved 7/6/2011 11:43:46 AM testpezaexploc Date/Time: 7/6/2011 12:03:46 PM Close

PEZA Access

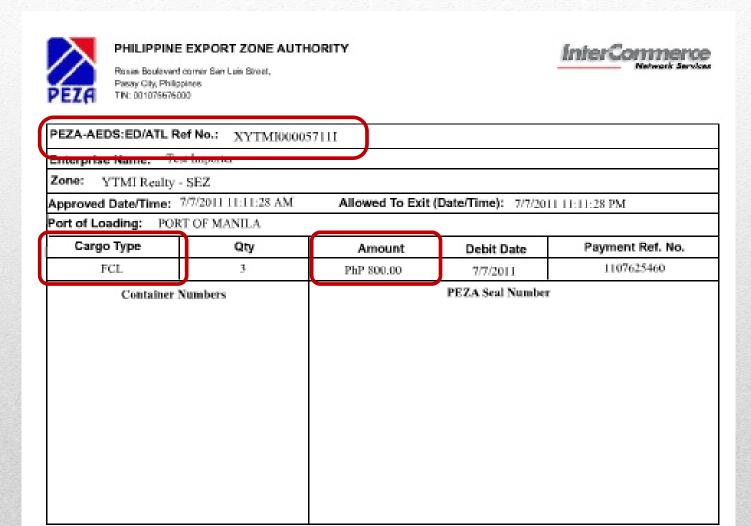


Printing of Forms

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

Valid Until

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



InterCommerce Transaction Receipt – Print Out

InterCommerce

Unit 501 the Pearl bank Center 141 Valero Street Salcedo Village, Makati City TIN: 000162901000

Transaction Receipt No. 8002151592

Date : 7/6/2011 11:44:00 AM

Application Number : T99ED110701004

Company Name : IC Technologies

Consignee Name : Test Importer

Address : Test Address 1, Test Address 2

TIN : 999999999

Broker Name : Test Broker
Airway Bill/Bill of Lading : BOL110629

INS Transaction Fee : FD 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 For PEZA Approval
 - Staggered Releases based on actual container number, quantity and value, per release
 - 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 : Feb 2011

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

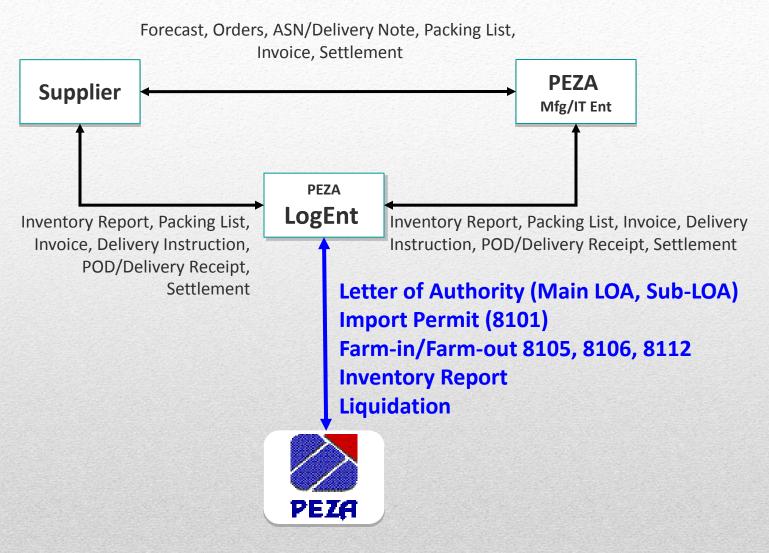
- End-user/manufacturers nominate ELSE and products (quantity and UOM)
- Electronic filing of Letter of Authority (eLOA)
- Electronic filing of eIP using items in approved eLOA, specifying product item code/part number

InterCommerce eLOA for PEZA

Delivery from ELSE to end-users

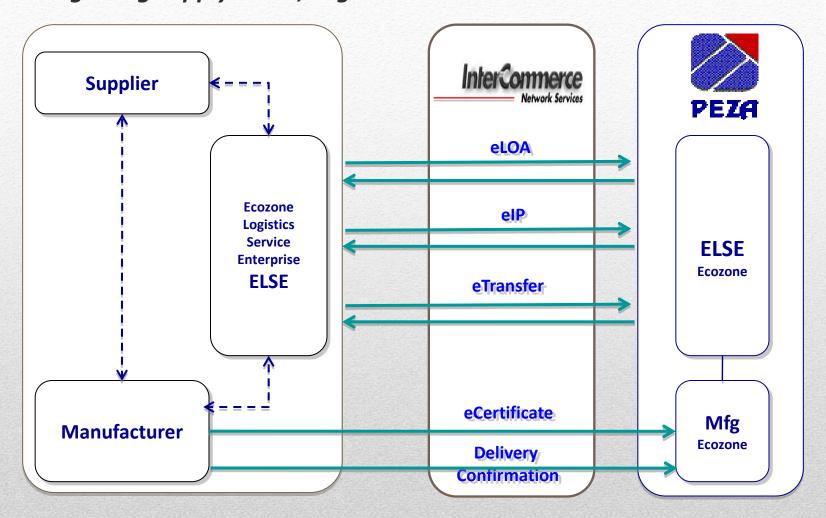
- Printing of Delivery Note and eTransfer (8106/8112) by ELSE
- Automated charging of equivalent duties and taxes to bond; no charging if within same zone
- End-user/manufacturer on-line acceptance on the eTransfer (in lieu of the 8105)
- End-user/Manufacturer Zone Manager on-line confirmation on the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





Electronic Letter of Authority

Approved Date:

3/30/2011

GOTLP110330001

Validity Date: PEZA Processing Fee: 8/29/2011 -320 PhP

Application No.: Application Date:

3/30/2011

Payment Processing Fee:

8800303336 -CASHADV

Logistics Enterprise:

Zone Location:

Laguna Technopark Inc. -SEZ (LTP1)

CR No.:

1006L

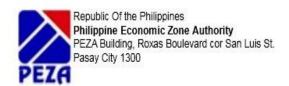
PEZA Registered Client	Zone	I t e m	Source of	
		Description	Quantity	Commodities
GOTOH PHILIPPINES CORPORATION	CIP1	CARBON FILTER	4 PIECES	
GOTOH PHILIPPINES CORPORATION	CIP1	FILTER CATRIDGE	2000 PIECES	
GOTOH PHILIPPINES CORPORATION	CIP1	NITOFLON TAPE	6 PIECES	

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 misrepresentation in this application shall be subject to the penalties imposed under Section 28 of Presidential decree No. 66 or other applicable laws.





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:

Importer's Name:

PHILIPPINES, INC.

Zone Location: Laguna Technopark Inc. -

CR No .:

TIN:

SEZ (LTP1)

Broker Name:

Shipper Name:

553 Asahi-Cho, Ashikaga City Tochigi-Pref. 326-0802 Japan Shipper Address: Country of Origin: JAPAN(JP) Departure Date: 4/28/2011 Ninoy Aquino Intl Airport (P03) Port Of Discharge: Arrival Date: 4/29/2011

Way Bill/Bill of Lading:

PO No:

Invoice No: P-110428A-HHE

Total Value: USD 426.80 Total Weight: N.A.

Item No	HS Code	l t e m			FOB	
		Item Code	Description	Quantity	Unit of Measurement	Value US\$
1	38180000-000	SGlymine1000Blue	Super Glymine No.1000 SAK Blue Clear	4	Bottle,can(non&protected,cylindri)	426.80

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



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



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