

New and Enhanced PEZA Automated Export Documentation System (AEDS)



InterCommerce Network Services, Inc.
January 2012

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 !**



InterCommerce
Network Services

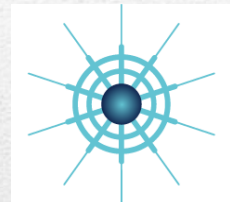
1987



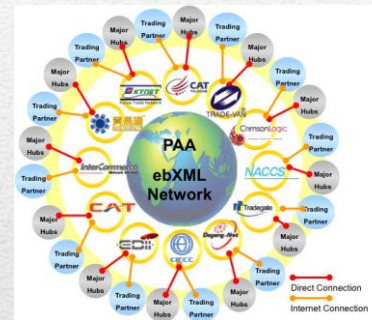
Americas
United States



2008



PAA.net
Pan Asian e-commerce Alliance



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

2010



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

1. Manual Processes

Export Documents:

- Export Declaration
- Invoice
- AWB/BL
- Export Tally Sheet
- BoatNote
- Mission Order and Guarding

Exporter/Forwarder



Customs,
OSEC



- Manual, paper-based processes
- 1-3 days cycle time
- Poor data quality, additional manual work to compile and analyze data, generate reports, statistics
- Costly to exporters, government

2. Electronic Processes

Export Documents:

- Export Declaration - SAD
- Invoice
- AWB/BL

Exporter/Forwarder



- Manual encoding of data in ED at ecozone

Internet



AEDS

Export Server



- Requires manual data entry, with paper-based processes
- Automated ED lodgment via proprietary, online systems
- System requires periodic data maintenance

3. BOC E2M AEDS

Export Documents:

- Export Declaration - SAD
- Invoice
- AWB/BL

Exporter/
Exporter Representative



Internet



InterCommerce
Network Services



VASP



BOC E2M
Export Module



CDC EEDS



PEZA AEDS

- Online submission of ED/SAD to BOC E2M, thru VASPs
- Automated E2M processing, with 'selectivity'
- Online printing of ED/SAD
- Exporter Online Visibility, Reports

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 (Transshipment Fee)	Suspended for Pilot AEDS Locators; Non-Pilot AEDS locator pays Trasnshipment 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 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 <u>Box No. 31</u> of the Export Declaration	HS CODE (Item to be classified / certified by broker)	Tar Ext (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 <u>as</u> a regular basis, one time exportation only, etc.)

(~~add~~ rows as necessary)

Required data (in MS Excel format)

1. 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: _____

INS Registration Form

WEBCWS REGISTRATION FORM – PEZA Export Documentation Service

Unit 501 Pearl Bank Center, 146 Valero St., Salcedo Village, Makati 1227, Philippines
Customer Service: (02)752-1188 Fax: (02) 843-8160 URL: www.intercommerce.com.ph

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:
	eMail Address:
Key Contact Person – Logistics/Traffic (Name and Position):	Telephone Number:
	Mobile Number:
	eMail Address:
Key Contact Person – Finance (Name and Position):	Telephone Number:
	Mobile Number:
	eMail Address:
Value Added Service Provider: InterCommerce Network Services, Inc.	
Customs Client No: VA0000000116	

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:
Position:	Mobile Number:
	eMail Address:

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

AUTHORIZED SIGNATORY:

BOC Modes of Export Declaration

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

EX2 3- Re- export with raw material tax break

Procedure codes

- 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

- Date started
 - July 2011
- PEZA Enterprises
 - AEDS Registered: 96
- Number of exportables
 - 4,818 items
- Number of AEDS lodged
 - 1,281 approved and released
- Total EST Fees collected
 - P465,880
- Ecozones with LIVE AEDS
 - 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 EXPORTABLES								Records 1 to 8 of 8	
Total Items = 8 / Approved = 3 / For Approval = 0 / Rejected = 5								Export List to Excel	
View status : All		Search :		Select Criteria 		Go Go		Mark all as : For Approval	
Comm Code	Commodity Description	HS Code	Tar Ext	Project Description	Date of Project Registration	Date Uploaded	Date Reviewed	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	7/6/2011 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



- home
- about us
- products
- services
- ic.customs
- client service
- message board
- contact us

login:::

Login

Password

[Register](#)

[Forgot Password?](#)



Changing the way you do business.

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 [here](#) to know more about us.

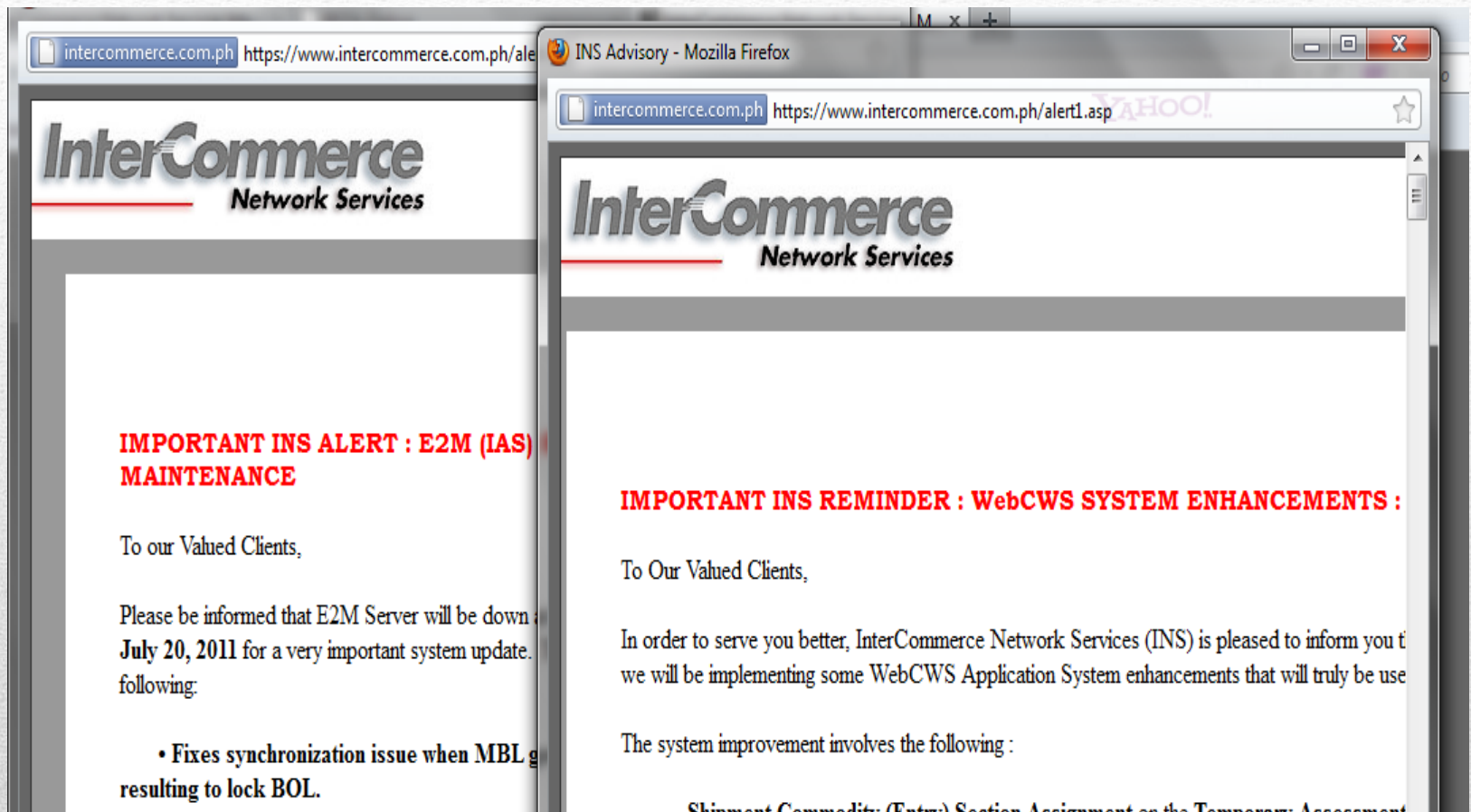




WebCWS

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.



[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

tion:

---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

Destination: Philippine Economic Zone Authority

Select an application: (68 Records Found. Displaying 1 to 10)

Reference No.	Status	ExpDoc Declaration Type	No. of Items	Export Doc No.	Creation Date
T99ED110714002	C	EX2 - 1	1		7/14/2011 4:20:00 PM
T99ED110714001	I	EX2 - 1	0		7/14/2011 1:05:00 PM
T99ED110712001	C	EX2 - 1	1		7/12/2011 10:22:00 AM
T99ED110707001	AG	EX2 - 1	1	XYTMI00005711I	7/7/2011 10:27:00 AM
T99ED110706001	C	EX2 - 1	1		7/6/2011 12:10:00 PM
T99ED110704001	C	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

PEZA - EXPORT DOCUMENTATION

Application No.: T99ED110222003

Items: 0

Exporter TIN: 999999999

No. of Packages: 0

Exporter Name: Test Importer

Status: I

Item Page

Financial

Save

Export Document to: (EX2 - 1) Export With Raw Material Tax Break

Date Created:

Office of Clearance: Clark

Purpose of Exportation: SALE

---Others (Reason): SALE

Manifest No.: RETURN TO SOURCE

Bill Of Lading/AirBill: FOR REPAIR

Total Containers: OTHERS

General Page

Item Page

1 Items found. Displaying 1 to 1.

X

	Item No.	Item Code	Description
☒	1	NXP-014	LCD CELL

Total Transaction Value: 23423

<< Back

Add

Open

Delete

Item Page

Item Details

32. Item No 33. Exportables *

2

Marks & Nos., No. of Packages

Marks and Numbers:

No. of Packages/Units: AE - A

Container Numbers:

Goods Description

Please select Exportables - Mozilla Firefox

intercommerce.com.ph https://www.intercommerce.com.ph/WebCWS/Lookup-ImportablesPEZAEXPvLOC.asp?cn=%AD%

Exportables Lookup

2 records found. Displaying 1 to 2.

	HS Code	HS Code (AHTN)	Commodity Description	Commodity Code	Status
☐	39219090	000	Test Items 16	FRP1212216	Unregulated
☒	85322900	000	Video conference system	VC-000-01	Unregulated

HS Code :

Com Code :

Com Desc :

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

Supplementary Value			
Supplementary Value 1:	1		
C.O. Code, Preference			
C.O. Code:	PH - PHILIPPINES		
Preference:	None		
Procedure - Extended Code			
Procedure/Extended Code:	1000	000	...
Item Gross Weight, Item Net Weight, Valuation Code, Valuation Method			
Item Gross Weight:	2143		KG
Item Net Weight:	23		KG
Valuation Code:	NNNNN	...	NOT RELATED, NO RSTRCTN/C
Valuation Method:	1	...	TRANSACTION VALUE
Transaction Value, Export Clearance			
Item Invoice Value:	23423		USD
* (Should be FOB Value)			
EC Number:			
EC Amount Deducted:			
EC Qty Deducted:			
		Save	Cancel

Item Page – Detailed Information

Financial

Save

Cancel

Terms of Delivery, Payment

Terms of Delivery

Free on board

Terms of Payment

Basic

Bank Information

Bank Name:

PCHC

...

Branch Name:

Not applicable

Reference No.:

999999999-666666

Costs and 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



Send



SAD

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 Checking

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

Export Shipment Transfer Fee: Php 400.00

INS 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	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

PEZA - EXPORT DOCUMENTATION

Application No.: T99ED110701004

Items: 1

Exporter TIN: 999999999

No. of Packages: 788

Exporter Name: Test Importer

Status: AG

Remarks: Approved By bocexport

ATL No.:
Gate Pass No.:
Seal No.:

Item Page

Financial

Save

AEDS Status

View the Status as per processed date and time

AEDS No	Exporter Ref No	Date Lodged	Locator	Date			Status
				Approved	Released	Transferred	
T99ED110701004	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	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	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
Date Approved:	7/6/2011 11:44:00 AM	Allowed to Exit:	7/6/2011 11:43:46 PM
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

Destination	Port of Loading	Vessel/Aircraft	AWB/BL
JAPAN (JP)	Ninoy Aquino Intl Airport (P03)	VESSEL110629	BOL110629
Invoice Number	Total Weight	Total Value (USD)	Exchange Rate
INV000001	123 Kgs	7,777.00	43.364

ItemNo	Description	HS Code	Quantity	Gross Weight (kg)	Value (USD)
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1 VIDEO CONFERENCE SYSTEM

Date/Time: 7/6/2011 12:03:46 PM

Version History of Export Documents

PEZA ED Number: XYTMI00005511I

Ref Number: T99ED110701004

Date/Time	Login ID	Status	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	testpeaexploc	Approved	Auto-Approved

Close

PEZA Access



Send



ESTF Receipt



SAD



INS
Receipt

Printing of Forms

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

PEZA-AEDS Print Out

BOC E2M
ED Number

1 C U S T O M S	2 Exporter / Supplier Address Test Importer Test Address1, Test Address2		TIN: 999999999		1 DECLARATION EX2 1		Office of DISPATCH/EXPORT Office Code P03 Manifest Number Entry Number Date 7/6/2011		
	8 Importer / Consignee, Address AQS Trading Makati Makati 1 Makati 2				9 Registry Office : YTMI Realty - SEZ				
	14 Declarant Address Test Broker Test Address				TIN : 333333333		15 Country of Export PHILIPPINES		
	15 Vessel / Aircraft VESSEL110629				Registry No. 0		16 Country of Origin PHILIPPINES		
21 Local Carrier (if any)				20 Terms of Delivery FOB Free on board				17 Country of Destination JAPAN	
25				26				27 Port of Loading PORT OF MANILA	
29 Port of Departure P02A Port of Manila				30 Province of Origin LAGUNA				28 Financial and Banking Data - Terms of Payment 01 Basic Bank Name PCHC Branch NA Bank Ref Number 9999999999-666666	
31 Packages and Description of Goods Marks & No ADSF Number and Kind 788 PK PACKAGE Containers No(s) ct1, ct2, CONT3 --Goods Desc VIDEO CONFERENCE SYSTEM				32 Item No. 1				33 HS Code 85322900	
44 Add Infos Doc / Prodi Certif. No.				45 Adjustment				46 Statistical (PHP) Value 337241.828	
47				48 Prepaid Account No.				49 Identification of Warehouse /	
47				47b ACCOUNTING DETAILS Method of Payment : Assessment Number : Date : Total Fees 0.00 Total Assessment 0.00				50 Declarant Printed Name and Signature of Declarant Police and Date 52 Bureau of Customs (BOC) Control Printed Name and Signature Position Date	

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



PHILIPPINE EXPORT ZONE AUTHORITY

Roxas Boulevard corner San Luis Street,
Pasay City, Philippines
TIN: 001075676000

InterCommerce
Network Services

PEZA-AEDS:ED/ATL Ref No.: XYTMN00057111

Enterprise Name: Test Importer

Zone: YTM Realty - SEZ

Approved Date/Time: 7/7/2011 11:11:28 AM

Allowed To Exit (Date/Time): 7/7/2011 11:11:28 PM

Port of Loading: PORT OF MANILA

Cargo Type	Qty	Amount	Debit Date	Payment Ref. No.
FCL	3	Php 800.00	7/7/2011	1107625460

Container Numbers

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. 8002151592	
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 Export Processing Fee?	The PEZA Processing Fee refers to the fee previously referred to as the PEZA Transshipment Fee, collected under the manual 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 Export Processing Fee ?	For the first 6 months starting February 20, 2012, the Export Processing Fee is Php 150.00 per Export Document/AEDS. After 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 Export Processing Fee?	The PEZA will collect from the Locator/Exporter or its nominated Forwarder, for every Export Document/AEDS transaction. Please note that ' NO Export Processing Fee Payment - NO Approved PEZA AEDS ' .
How do you pay for the Export Processing Fee?	Just like the eIP Fee, the Export Processing Fee is auto-debited from the Locator/Exporter Account or the Broker/Forwarder Account.

FAQs: PEZA Export Processing Fee

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

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**
 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 : **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**

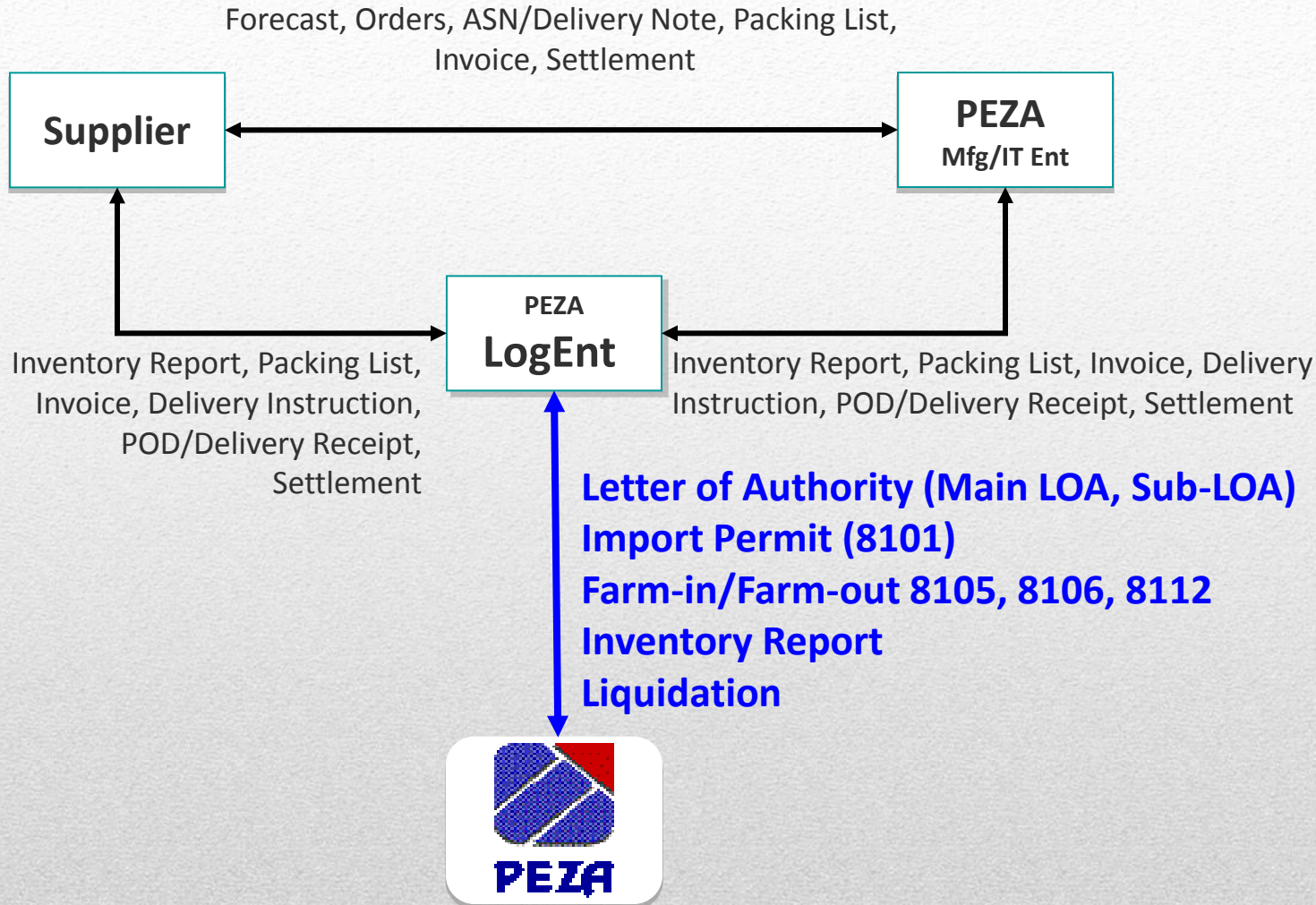
InterCommerce PILOT ELOA FOR PEZA

- **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

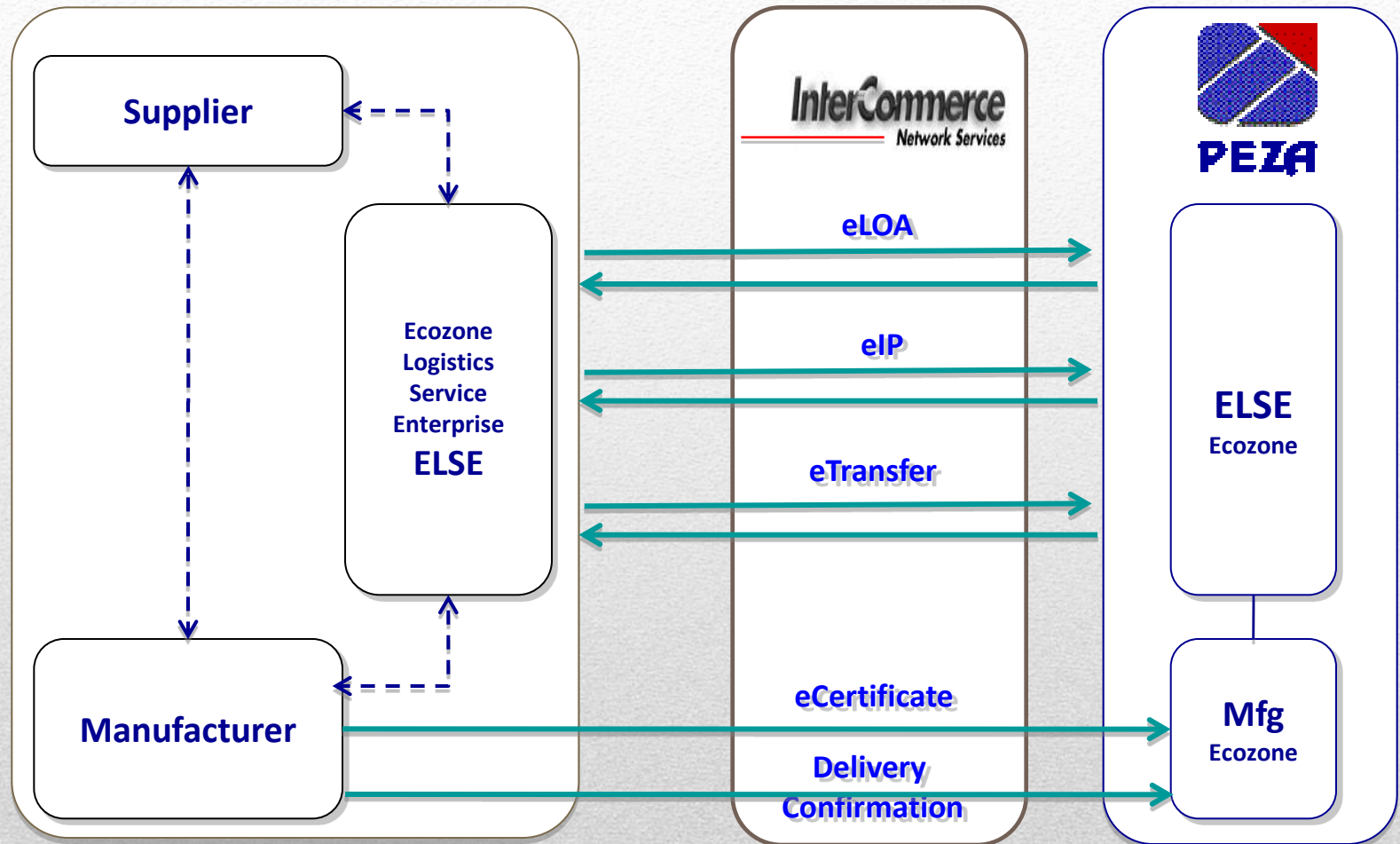
- **Delivery from ELSE to end-users**
 - Printing of Delivery Note and eTransfer (8106/8112) by ELSE
 - Automated charging of equivalent duties and taxes to bond; no charging if within same zone
 - End-user/manufacturer on-line acceptance on the eTransfer (in lieu of the 8105)
 - End-user/Manufacturer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



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



L-LTP1-000031-11-I

Electronic Letter of Authority

Application No.:	GOTLP110330001	Approved Date:	3/30/2011
Application Date:	3/30/2011	Validity Date:	8/29/2011
		PEZA Processing Fee:	-320 PhP
		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 Commodities
		Description	Quantity	
GOTOH PHILIPPINES CORPORATION	CIP1	CARBON FILTER	4 PIECES	
GOTOH PHILIPPINES CORPORATION	CIP1	FILTER CATRIDGE	2000 PIECES	
GOTOH PHILIPPINES CORPORATION	CIP1	NITOFLOX 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 [REDACTED]
[REDACTED] of applicable penalties under PEZA rules, including but not limited to revocation of this
authority.

E-LOA

Issuance of this Letter 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.



Republic Of the Philippines
Philippine Economic Zone Authority
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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 Unit: 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: [REDACTED] **TIN:** [REDACTED]
[REDACTED] PHILIPPINES, INC.
Zone Location: Laguna Technopark Inc. - **CR No.:** [REDACTED]
SEZ (LTP1)
Broker Name: [REDACTED]
Shipper Name: [REDACTED]
Shipper Address: 553 Asahi-Cho, Ashikaga City Tochigi-Pref. 326-0802 Japan
Country of Origin: JAPAN(JP) **Departure Date:** 4/28/2011
Port Of Discharge: Ninoy Aquino Intl Airport (P03) **Arrival Date:** 4/29/2011
Way Bill/Bill of Lading: [REDACTED]
PO No:
Invoice No: P-110428A-HHE
Total Value: USD 426.80 **Total Weight:** N.A.

Item No	HS Code	Item				FOB Value US\$
		Item Code	Description	Quantity	Unit of Measurement	
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 misrepresentations 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.

E-IP

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
