

SAMPLE DEPOSIT SLIP

BDO Deposit Slip

Savings Pass LRS (Local) Foreign

Account Number: **004530243039**

Account Name: **CHAMBER OF CUSTOMS BROKERS INC.**

Reference Number and Name: **VASP / CB's NAME / CB's TIN**

National Institution:

- **INTERCOMMERCE/ JUAN DELA CRUZ / 123-456-789**
- **EKONEK/ JUAN DELA CRUZ / 123-456-789**
- **CDEC/ JUAN DELA CRUZ / 123-456-789**

| Deposited by/through | Number of checks | Amount |
|----------------------|------------------|----------------|
| 500 | 1 | 500.00 |
| 100 | 5 | 500.00 |
| Total Amount | | 1000.00 |

NOTE: You may be paying an additional interbranch fee of ₱50.00 on top of your Pre-payment Amount, specially for deposits made at BDO branches outside Metro Manila.

PRIMER on the CCBI Lodgment Fee

CCBI Board Resolution No. 4, s. 2017

Resolution to generate fund through collection of Ten Pesos (PhP 10.00) for every Formal Entry (Consumption, Warehousing, Transit) Filed and Lodged by a customs broker-member via the Value Added Service Providers

Memorandum of Agreement between CCBI and VASPs

Engaging the services of VASPs for the implementation of CCBI Resolution on lodgment fee.

STEPS IN THE PRE-PAYMENT OF THE CCBI LODGMENT FEE

- 1** Go to the nearest BDO branch, deposit a minimum of One Thousand Pesos to the CCBI Savings Account Number: **004530243039**
If you are using more than 1 VASP, please make separate deposit for each. For reference, see the Sample BDO Deposit Slip.
- 2** Send a copy of your deposit slip to CCBI Secretariat (fax or email) indicating the VASP, broker's name and TIN. CCBI will issue O.R. for your payment and it will be sent by mail or you may pick-up at THE CCBI office.
- 3** CCBI will encode/upload the payment to the VASP's payment gateway; lodgment fee will be debited for each formal entry submitted to the E2M platform.
- 4** The VASP will send a monthly ledger of all formal entry lodgment, showing both positive and negative balance.
In the event that the Prepaid Fund is not sufficient, VASP will continue to submit the formal entries to E2M and record the transaction in the system for CCBI monitoring. CCBI will send SOA to the customs broker-member for fund replenishment.



527 5340



527 1198



lfsupport@ccbiphils.org



CHAMBER OF CUSTOMS BROKERS, INC.

PRC Certificate of Accreditation No. AIPO - 036

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Email Address: ccbisecretariatoffice@yahoo.com.ph

ADVISORY NO. 01-2017

To : ALL CUSTOMS BROKERS
CCBI CHAPTER PRESIDENTS
And ALL OTHERS CONCERNED

From: The National President

Re : IMPLEMENTATION OF THE CCBI LODGEMENT FEE

Date : September 25, 2017

Please be informed that pursuant to *CCBI Board Resolution No. 04, Series of 2017*, and in accordance with Sec. 1, Art. VII of the CCBI By-laws, as amended, effective October 01, 2017, all Customs Brokers lodging formal entries (Consumption, Warehousing & Transit) in the e2m Customs system, shall contribute to the CCBI general fund an amount of **Php10.00 for every formal entry lodged** via the accredited Value Added Service Providers (VASPs).

The pertinent provisions of the said Resolution provide:

BOARD RESOLUTION No. 4 Series of 2017

RESOLUTION TO GENERATE FUND FOR THE ASSOCIATION THROUGH COLLECTION OF TEN PESOS (PHP10.00) FOR EVERY FORMAL ENTRY (CONSUMPTION, WAREHOUSING, TRANSIT) FILED AND LODGED BY A CUSTOMS BROKER-MEMBER VIA THE VALUE ADDED SERVICE PROVIDERS.

WHEREAS, the CCBI Board of Directors held its Second Regular Board Meeting on May 9, 2017 and was attended by twelve (12) Directors, thus, constituting a quorum;

WHEREAS, as one of the agenda of the meeting, it was discussed and agreed unanimously by the Board of Directors present that the CCBI must generate fund to finance its programs, operations, projects, advocacies and other activities the Board may deem appropriate for the benefit of its members;

WHEREAS, among the powers and capacity of a corporation under section 36 of the Batas Pambansa Blg. 68 is to exercise such powers as maybe essential or necessary to carry out its purposes as stated in the Articles of Incorporation.

WHEREAS, the CCBI By-laws, as amended, provides the following as sources of CCBI fund:

xxx xxx xxx

"Article VII"

FUNDS AND ASSETS OF THE ASSOCIATION

Section 1. Sources of funds of the association shall come from the following:

