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!*
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
Export Declaration Processes

1. **Manual Procedures**
   - Export Documents:
     - Export Declaration
     - Invoice
     - AWB/BL
     - Export Tally Sheet
     - BoatNote
     - Mission Orders, Underguarding
   - Exporter/Forwarder
   - Manual encoding of data in ED at ecozone
   - 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 – Pilot AEDS**
   - Export Documents:
     - Export Declaration - SAD
     - Invoice
     - AWB/BL
   - Exporter/Forwarder
   - Automated ED lodgment via proprietary, online systems
   - System requires periodic data maintenance
   - Requires manual data entry, with paper-based processes
   - Automated E2M processing, with ‘selectivity’
   - Online printing of ED/SAD
   - Exporter Online Visibility, Reports

3. **BOC E2M AEDS**
   - Export Documents:
     - Export Declaration - SAD
     - Invoice
     - AWB/BL
   - Exporter/Exporter Representative
   - 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 Documents**:
- Export Declaration
- Invoice
- AWB/BL
- BoatNote
- Mission Orders, Underguarding
- Export Tally Sheet
- Mission Orders, Underguarding
<table>
<thead>
<tr>
<th>PEZA Stakeholder</th>
<th>SEIPI members</th>
<th>All PEZA Registered Locators: Exporters</th>
</tr>
</thead>
<tbody>
<tr>
<td>AEDS Servers</td>
<td>Asycuda (maintained by SEIPI/ekonek)</td>
<td>PEZA Expanded AEDS and BoC-E2M AEDS</td>
</tr>
<tr>
<td>VASPs</td>
<td>One VASP only</td>
<td>3 PEZA Accredited VASP</td>
</tr>
<tr>
<td>Hardware Requirement</td>
<td>(previously, Asycuda Client Software, Frame-Relay Network)</td>
<td>Computer with internet connection No Software installation</td>
</tr>
<tr>
<td>Software Requirements</td>
<td></td>
<td></td>
</tr>
<tr>
<td>List of Exportables</td>
<td>None</td>
<td>PEZA List of Exportables - LOE</td>
</tr>
<tr>
<td>Preparation/Submission</td>
<td>Online (Previously DOS based via Frame Relay )</td>
<td>Online using Web Application, via Internet. Single Encoding of PEZA AEDS/CDC EEDS and BOC E2M AEDS</td>
</tr>
<tr>
<td>PEZA PILOT – AEDS (OLD)</td>
<td>NEW PEZA-AEDS</td>
<td></td>
</tr>
<tr>
<td>-------------------------</td>
<td>----------------</td>
<td></td>
</tr>
<tr>
<td>PEZA Response Time</td>
<td>Unpredictable, frequent downtime</td>
<td>With Unregulated LOE - Auto approved (max 1 min)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>With Regulated LOE - Online ZM Approval (w/in 24 hrs)</td>
</tr>
<tr>
<td>PEZA Export Processing Fee (Transhipment Fee)</td>
<td>Suspended for Pilot AEDS Locators; Non-Pilot AEDS locator pays Transshipment Fee</td>
<td>Auto debit thru PEZA Cash Advance per Zone and Port of Loading (now PEZA Export Processing Fee)</td>
</tr>
<tr>
<td>Transaction Receipt</td>
<td>None</td>
<td>Online Print-out of Single Doc for PEZA Export Doc and BOC ED-SAD</td>
</tr>
<tr>
<td>Interface to BoC AEDS</td>
<td>None</td>
<td>PEZA Export Doc to be submitted to BOC E2M AEDS after PEZA approval</td>
</tr>
<tr>
<td>30 Mins Inspection Window</td>
<td>Required by PEZA, BOC</td>
<td>Required by PEZA, BOC with Transaction Receipt as Gate Pass</td>
</tr>
</tbody>
</table>
• 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)
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)
• 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
Application Procedures: PEZA Expanded AEDS

- 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
Requirements: 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
PEZA List of Exportables

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### 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: | 

<table>
<thead>
<tr>
<th>Description Type of the Exportable (e.g. equipment, raw materials, packaging materials, semi-finished goods for repair abroad, etc.)</th>
<th>Exportable / Specific Description of Goods to be indicated in Box No. 31 of the Export Declaration</th>
<th>HS CODE (Item to be classified / certified by broker)</th>
<th>TaxEx (3 digits, e.g. 000, 100, 200)</th>
<th>Project Description where the Exportable is used (as necessary, attach supporting document, such as LOA, clearance, permits, etc.)</th>
<th>Date of Project Registration</th>
<th>Frequency of Exportation (e.g., specify whether on a regular basis, one time exportation only, etc.)</th>
</tr>
</thead>
<tbody>
<tr>
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</tbody>
</table>

*(Please fill in 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: __________________________
## WEBCWS REGISTRATION FORM – PEZA Export Documentation Service

**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

<table>
<thead>
<tr>
<th>Company Name:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Office Address:</td>
<td>Billing Address:</td>
</tr>
<tr>
<td>Company TIN:</td>
<td>PEZA, BOI, CDC, SBMA, PhilExport Reg. No.:</td>
</tr>
<tr>
<td>Telephone Number:</td>
<td>Fax Number:</td>
</tr>
</tbody>
</table>
| 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.  
| | VA0000000116 |

### Authorized Exporter Representatives/Brokers/Forwarders:

<table>
<thead>
<tr>
<th>Company Name:</th>
<th>Address:</th>
</tr>
</thead>
</table>
| Authorized Officer Name: | Telephone Number:  
| | Mobile Number:  
| | eMail Address: |
| Position: |  |

<table>
<thead>
<tr>
<th>Company Name:</th>
<th>Address:</th>
</tr>
</thead>
</table>
| Authorized Officer Name: | Telephone Number:  
| | Mobile Number:  
| | eMail Address: |
| Position: |  |

<table>
<thead>
<tr>
<th>Company Name:</th>
<th>Address:</th>
</tr>
</thead>
</table>
| Authorized Officer Name: | Telephone Number:  
| | Mobile Number:  
| | eMail Address: |
| Position: |  |

**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
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**

<table>
<thead>
<tr>
<th>Duration</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>First 6 months (from issuance)</td>
<td>P150.00 per export shipment</td>
</tr>
<tr>
<td>After 6 months</td>
<td>P225.00 LCL</td>
</tr>
<tr>
<td></td>
<td>P225.00 FCL /for 1st 2-containers</td>
</tr>
<tr>
<td></td>
<td>P112.50 per additional container</td>
</tr>
</tbody>
</table>

• **Pre-payment Account**

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Account</td>
<td>P20,000.00</td>
</tr>
<tr>
<td>Min Addl Deposit</td>
<td>P2,000.00</td>
</tr>
<tr>
<td>Min Balance</td>
<td>P2,000.00</td>
</tr>
</tbody>
</table>

• **Remittance of deposit**

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Universal Account</td>
<td>HO - Cash or Check, 8am-5pm, M-F (Check payable to: Philippine Economic Zone Authority or PEZA, subject to 3-days clearing period)</td>
</tr>
<tr>
<td>Ecozone</td>
<td>Cash only, 8am-5pm, M-F; 8am-12nn Sat</td>
</tr>
<tr>
<td>Individual Account</td>
<td>Ecozone - Cash Only, 8am-5pm, M-F; 8am-12nn Sat</td>
</tr>
</tbody>
</table>
• **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

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**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)
• **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 Exportables**

<table>
<thead>
<tr>
<th>Comm Code</th>
<th>Commodity Description</th>
<th>HS Code</th>
<th>Tar Ext</th>
<th>Project Description</th>
<th>Date of Project Registration</th>
<th>Date Uploaded</th>
<th>Date Reviewed</th>
<th>Status</th>
<th>Reason of Rejection</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSM00242011-008</td>
<td>PLASTIC MAGAZINE</td>
<td>48119180</td>
<td>000</td>
<td>PEZA HEAD OFFICE</td>
<td>4/20/1895</td>
<td>6/27/2011</td>
<td>7/1/2011</td>
<td>Approved</td>
<td></td>
</tr>
</tbody>
</table>

**Uploaded List of Exportables**
www.intercommerce.com.ph

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

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

IMPORTANT INS ALERT: E2M (IAS) MAINTENANCE

To our Valued Clients,

Please be informed that E2M Server will be down on July 20, 2011 for a very important system update. The following:

• Fixes synchronization issue when MBL gets lost, resulting in lock BOL.

IMPORTANT INS REMINDER: WebCWS SYSTEM ENHANCEMENTS:

To Our Valued Clients,

In order to serve you better, InterCommerce Network Services (INS) is pleased to inform you that we will be implementing some WebCWS Application System enhancements that will truly be user-friendly:

The system improvement involves the following:

Shiproute Commodity (Entry) Section Assignment or the Temporary; Assessment
- 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
- [x] Create/Open Export Documentation for PEZA
- [ ] Go Back to Main Menu

Submit
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.
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.

<table>
<thead>
<tr>
<th>Reference No.</th>
<th>Status</th>
<th>ExpDoc Declaration Type</th>
<th>No. of Items</th>
<th>Export Doc No.</th>
<th>Creation Date</th>
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<tbody>
<tr>
<td>T99ED110714002</td>
<td>C</td>
<td>EX2 - 1</td>
<td>1</td>
<td></td>
<td>7/14/2011 4:20:00 PM</td>
</tr>
<tr>
<td>T99ED110714001</td>
<td>I</td>
<td>EX2 - 1</td>
<td>0</td>
<td></td>
<td>7/14/2011 1:05:00 PM</td>
</tr>
<tr>
<td>T99ED110712001</td>
<td>C</td>
<td>EX2 - 1</td>
<td>1</td>
<td></td>
<td>7/12/2011 10:22:00 AM</td>
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<tr>
<td>T99ED110707001</td>
<td>AG</td>
<td>EX2 - 1</td>
<td>1</td>
<td>XYTM0000057111</td>
<td>7/7/2011 10:27:00 AM</td>
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<td>T99ED110706001</td>
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<td>EX2 - 1</td>
<td>1</td>
<td></td>
<td>7/6/2011 12:10:00 PM</td>
</tr>
<tr>
<td>T99ED110704001</td>
<td>C</td>
<td>EX2 - 1</td>
<td>1</td>
<td></td>
<td>7/4/2011 9:59:00 AM</td>
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<tr>
<td>T99ED110701004</td>
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<td>XYTM0000055111</td>
<td>7/1/2011 3:47:00 PM</td>
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### PEZA - EXPORT DOCUMENTATION

<table>
<thead>
<tr>
<th>Application No.:</th>
<th>T99ED110222003</th>
<th>Items:</th>
<th>0</th>
</tr>
</thead>
<tbody>
<tr>
<td>Exporter TIN:</td>
<td>9999999999</td>
<td>No. of Packages:</td>
<td>0</td>
</tr>
<tr>
<td>Exporter Name:</td>
<td>Test Importer</td>
<td>Status:</td>
<td>1</td>
</tr>
</tbody>
</table>

**Item Page**

- **Export Document to:** (EX2 - 1) Export With Raw Material Tax Break
- **Date Created:**
- **Office of Clearance:** Clark
- **Purpose of Exportation:** SALE
- **---Others (Reason):** RETURN TO SOURCE FOR REPAIR OTHERS
- **Manifest No.:**
- **Bill Of Lading/AirBill:**
- **Total Containers:**
### Item Page

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Item Code</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NXP-014</td>
<td>LCD CELL</td>
</tr>
</tbody>
</table>

**Total Transaction Value:** 23423
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**

<table>
<thead>
<tr>
<th>C.O. Code:</th>
<th>PH - PHILIPPINES</th>
</tr>
</thead>
<tbody>
<tr>
<td>Preference:</td>
<td>None</td>
</tr>
</tbody>
</table>

**Procedure - Extended Code**

| Procedure/Extended Code: | 1000 000 ... |

**Item Gross Weight, Item Net Weight, Valuation Code, Valuation Method**

<table>
<thead>
<tr>
<th>Item Gross Weight:</th>
<th>2143 KG</th>
</tr>
</thead>
<tbody>
<tr>
<td>Item Net Weight:</td>
<td>23 KG</td>
</tr>
<tr>
<td>Valuation Code:</td>
<td>NNNNN</td>
</tr>
<tr>
<td>Valuation Method:</td>
<td>1 ... TRANSACTION VALUE</td>
</tr>
</tbody>
</table>

**Transaction Value, Export Clearance**

<table>
<thead>
<tr>
<th>Item Invoice Value:</th>
<th>23423 USD</th>
</tr>
</thead>
<tbody>
<tr>
<td><em>(Should be FOB Value)</em></td>
<td></td>
</tr>
<tr>
<td>EC Number:</td>
<td></td>
</tr>
<tr>
<td>EC Amount Deducted:</td>
<td></td>
</tr>
<tr>
<td>EC Qty Deducted:</td>
<td></td>
</tr>
</tbody>
</table>

**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 Status
View the Status as per processed date and time
<table>
<thead>
<tr>
<th>AEDS No</th>
<th>Exporter Ref No</th>
<th>Date Lodged</th>
<th>Locator</th>
<th>Approved</th>
<th>Released</th>
<th>Transferred</th>
<th>Status</th>
</tr>
</thead>
</table>

**PEZA Access on AEDS Status**
PEZA Access
Printing of Forms

1. PEZA Export Processing Fee
2. Export Declaration/Documentation - Single Administrative Document (ED/SAD)
3. InterCommerce Receipt
**Box 44:** PEZA-AEDS Reference

**Box 47:**
- Date/Time Printed: 7/6/2011 11:49:00 AM
- Date/Time Printed Allowed to Exit: 7/6/2011 12:19:00 PM
PEZA Export Processing Fee/Transaction Receipt – Print Out

<table>
<thead>
<tr>
<th>Cargo Type</th>
<th>Qty</th>
<th>Amount</th>
<th>Debit Date</th>
<th>Payment Ref. No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>FCL</td>
<td>3</td>
<td>PHP 800.00</td>
<td>7/7/2011</td>
<td>1107625460</td>
</tr>
</tbody>
</table>

InterCommerce Network Services
## InterCommerce Transaction Receipt – Print Out

<table>
<thead>
<tr>
<th>Transaction Receipt No.</th>
<th>8002151592</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date</td>
<td>7/6/2011 11:44:00 AM</td>
</tr>
<tr>
<td>Application Number</td>
<td>T99ED110701004</td>
</tr>
<tr>
<td>Company Name</td>
<td>IC Technologies</td>
</tr>
<tr>
<td>Consignee Name</td>
<td>Test Importer</td>
</tr>
<tr>
<td>Address</td>
<td>Test Address1, Test Address2</td>
</tr>
<tr>
<td>TIN</td>
<td>9999999999</td>
</tr>
<tr>
<td>Broker Name</td>
<td>Test Broker</td>
</tr>
<tr>
<td>Airway Bill/Bill of Lading</td>
<td>BOL110629</td>
</tr>
<tr>
<td>INS Transaction Fee</td>
<td>ED for PEZA</td>
</tr>
<tr>
<td>Amount</td>
<td>PhP 0.00</td>
</tr>
<tr>
<td><strong>What is the PEZA Export Processing Fee?</strong></td>
<td>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.</td>
</tr>
<tr>
<td><strong>How much is the Export Processing Fee?</strong></td>
<td>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.</td>
</tr>
</tbody>
</table>
### FAQs: PEZA Export Processing Fee

<table>
<thead>
<tr>
<th>Question</th>
<th>Answer</th>
</tr>
</thead>
<tbody>
<tr>
<td>Who pays the Export Processing Fee?</td>
<td>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'.</td>
</tr>
<tr>
<td>How do you pay for the Export Processing Fee?</td>
<td>Just like the eIP Fee, the Export Processing Fee is auto-debited from the Locator/Exporter Account or the Broker/Forwarder Account.</td>
</tr>
<tr>
<td>Question</td>
<td>Answer</td>
</tr>
<tr>
<td>-------------------------------------------------------------------------</td>
<td>----------------------------------------------------------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Where to remit advanced deposit/payment for the Export Processing Fee?</td>
<td>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 <strong>new accounts</strong> shall be P20,000.</td>
</tr>
<tr>
<td>Can the deposits be replenished anytime, anywhere, any amount?</td>
<td>PEZA issued recent guidelines requiring the minimum deposits to be <strong>Php2,000.00</strong> 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.</td>
</tr>
<tr>
<td>How are the advanced deposits/payments credited into the respective accounts?</td>
<td>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.</td>
</tr>
</tbody>
</table>

**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 – *For PEZA Approval*

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
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)
forecast, orders, ASN/delivery note, packing list, invoice, settlement

inventory report, packing list, invoice, delivery instruction, POD/delivery receipt, settlement

Letter of Authority (Main LOA, Sub-LOA)
Import Permit (8101)
Farm-in/Farm-out 8105, 8106, 8112
Inventory Report
Liquidation

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, Rizal Boulevard cor. San Luis St.  
Pasay City 1300  

Electronic Letter of Authority  

Approved Date: 3/30/2011  
Validity Date: 8/29/2011  
PEZA Processing Fee: 320 PHP  
Payment Processing Fee: 8800303336 - CASHADV  

Application No.: GOTLP110330001  
Application Date: 3/30/2011  

Logistics Enterprise: [Redacted]  
Zone Location: Laguna Technopark Inc. - SEZ (LTP1)  
CR No.: 1006L  

<table>
<thead>
<tr>
<th>PEZA Registered Client</th>
<th>Zone</th>
<th>Item Description</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOTOH PHILIPPINES CORPORATION</td>
<td>CIP1</td>
<td>CARBON FILTER</td>
<td>4 PIECES</td>
</tr>
<tr>
<td>GOTOH PHILIPPINES CORPORATION</td>
<td>CIP1</td>
<td>FILTER CATRIDGE</td>
<td>2000 PIECES</td>
</tr>
<tr>
<td>GOTOH PHILIPPINES CORPORATION</td>
<td>CIP1</td>
<td>NITOFLOM TAPE</td>
<td>6 PIECES</td>
</tr>
</tbody>
</table>

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 you of applicable penalties under PEZA rules, including but not limited to revocation of this authority.

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 38 of Presidential decree No. 66 or other applicable laws.
Republic Of the Philippines
Philippine Economic Zone Authority
PEZA Building, Roxas Boulevard cor San Luis St.
Pasay City 1300

Electronic IMPORT PERMIT

Application No.: 100GP110429001
Application Date: 4/29/2011
PEZA IP Fee Paid: PHP 120.00
Payment Reference No.: 8800319714 - CASHADV

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

Importers’ Name: PHILIPPINES, INC.
Zone Location: Laguna Technopark Inc. - SEZ (LTP)
Broker Name: 
Shipper Name: 
Shipper Address: 553 Asahi-Cho, Ashikaga City Tochigi-Pref. 326-0802 Japan
Country of Origin: JAPAN (JP)
Port Of Discharge: Ninoy Aquino Intl Airport (P03)
Way Bill/Bill of Lading: P-110428A-HHE
PO No: 
Invoice No: P-110428A-HHE

Total Value: USD 425.80
Total Weight: N.A.

<table>
<thead>
<tr>
<th>Item No.</th>
<th>HS Code</th>
<th>Item Code</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit of Measurement</th>
<th>FOB Value US$</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>38180000-000</td>
<td>9Glymine1000Blue</td>
<td>Super Glymine No.1000 SAK Blue Clear</td>
<td>4</td>
<td>Bottle, can (non-protected, cylindr)</td>
<td>426.80</td>
</tr>
</tbody>
</table>

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 misrepresentation in the application made shall be subject to the penalties imposed under section 3, 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