

PEZA e-Zone Transfer System



Changing the way you do business.



Company Profile

INTERCOMMERCE





About InterCommerce

- 1987 Established as Global Teleprocessing Services, Inc., distributor of GE Information Services of global EDI messaging services
- 1998 Renamed in as InterCommerce Network Services, Inc. as a GE's Electronic Commerce Center in the Philippines for its B2B exchange services. "Local focus, Global reach."
- 1998 Focus on trade transactions, was the first VAN to implement electronic data interchange in BOC (Import Entry using EDIFACT, Warehousing Entry, Formal/Consumption Entry, Super Green Lane, Export Declaration using Rosettanet Standards on Shipping Notification, Online Import Entry for Express Cargo, Online Cargo Release for CY-CFS, e-payment of Duties and Taxes)



Global Initiatives

- Member, Pan Asian e-Commerce Alliance (PAA.Net)
- BIMP-EAGA Project
- UN ESCAP Transport Facilitation for GMS
- Philippine Compliance to the EU-Import Control System
- Distributor, GXS
- Service Partner, CONEX SA (France)



VASP Services

Philippine Economic Zone Authority

- e-Import Permit System
- Automated Export Documentation System
- e- Zone Transfer System
 - e-Certificate
 - *e*-Letter of Authority
 - e-Zone Transfer Document

Bureau of Customs

- Client Profile registration System
- Import & Export Entry Declaration
- e-Manifest
- Online Cargo Release System
- Online Visibility

Clark Development Corporation

- e-Transit Admission Permit System
- e-Export Entry Declaration

Subic Bay Metropolitan Authority

e- Transit Admission Permit System

Board of Investments

- e-Certificate of Authority to Import
- Department of Agriculture (BAI, BPI, BFAR)
 - e-Sanitary PhytoSanitary Clearance
 - Minimum Access Volume (MAV)Program
 - e-Request for Quarantine Inspection

Japan Customs (NACCS)

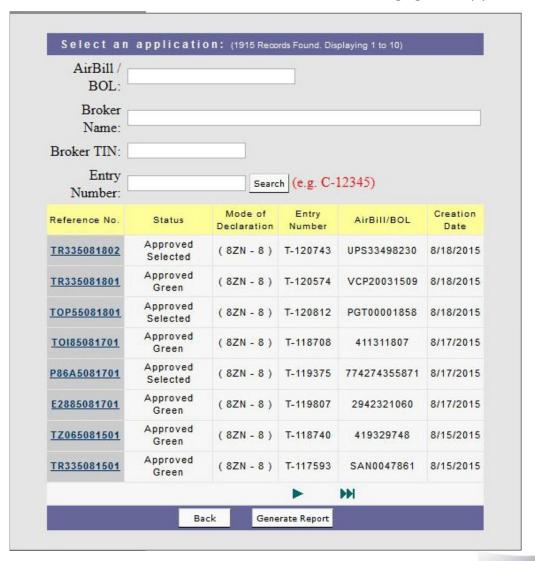
 Japan Advance Filing Rule for Maritime Cargo





Online Visibility

Provides a window for Importers to view and print Import and Export declarations filed by their brokers. Printable documents: SAD, Assessment Notice, SSDT, OLRS





OmniEDoc Electronic Data Warehouse

A comprehensive fully customizable web-based **Document Management** solution. Documents such as Purchase Orders, Invoice, Packing List, AWB/BL and Certificate of Origin) can be stored in a secured repository while corresponding shipping documents filed thru InterCommerce such as **Import Permits, Import Entry Declaration, Custom** Assessment on Duties and Taxes, Statement of Settlement of Duties and Taxes and Online **Release** are electronically linked for easy access anytime.

INFORMATICS

Purchase Order Number :		
Invoice Number :		
Packing List :		
AWB Number :		
BL Number :		
Import Permit No :		
	Refresh	5ea
	Refresh	

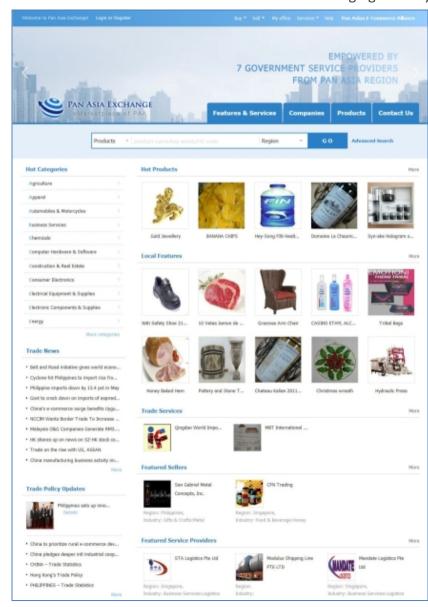
Date :	From To	
Entry Number :	1213	
Port:	Select Port	•
Status :	Please Select	•



Pan Asia Exchange

A versatile B2B platform that provides a medium to thousands of buyers across Asia to showcase their products to the global market. It is an initiative of the Pan Asia F-Commerce Alliance (PAA), an alliance formed by 11 service providers authorised by Customs and other trade regulatory agencies in their respective economies, and providing secure, trusted, reliable and value-adding IT infrastructure and services to facilitate trade globally.

InterCommerce is the operator in the Philippines.



panasiaexchange.net



The reliable way to manage your Certificate of Origin

Benefits

- Facilitate compliance to Operational Certification Procedures (OCP) for the Rules of Origin (ROO) of the ATIGA
- Qualified export products to be maintained in database, with tags on qualification for applicable FTA ROO
- Exporters can submit their CO anytime and anywhere electronically
- Minimize Customs manual data encoding, monitoring and extract real time data for report preparation
- Facilitate response to retro-verification, eliminate delays in granting preferential treatment to import item.

 Dashboard and reports to provide transparency on the issuance and utilization of CO

Superior Software

- User Dashboard
- Mobile Responsive Interface
- Cross-browser compatible
- Document Tracker



System Features

- Online registration for e-CO
- Online submission of Pre-Export Verification for ruling on Origin Criterion
- Online e-CO Form D application and upload of supporting documents
- Online review & approval of e-CO Form D application
- E-Payment of Documentary Stamp Tax (DST)
- Online printing of approved e-CO Form D
- Issuance of e-CO Form D
- Transmission of the approved e-CO Form D to Import ASEAN Member State (AMS.) thru ASEAN Single Window (ASW) Gateway
- Monitoring of CO Utilization and Retro-Verification

						800	Application St	White.	
Application Seference Number:	Country of Destination.	HS CHEW	Description	ITA:	Created	Sannel	Approved	Transmitted	
2015/02/2001	SHOHORE	8703211010	Materican	ATISA					9
Zir Sevalinin	SHOWE	6711236142		4764					0
231500-0000	NOOMERA	\$705236162		4704	PER				9
2016/08/00	NOOMEN	8703236192		ATGA					q





Introduction

e-ZONE TRANSFER SYSTEM

29 March 2016 Release

10000

N.B. With continuous pilot run of the e-Zone Transfer System and responses to new and refinement requirements, this document will be duly updated .

Objectives of Today's Meeting

- To update the ELSEs and Client Enterprises on eZTS
- To inform the ELSEs and Client Enterprises on the mechanics of the Pilot Run
- To be able to raise possible concerns/issues based on current conditions
- For InterCommerce to be able to assess ELSE Clients' readiness for the rollout & help facilitate the accomplishment of requirements to prepare them for the rollout.



JMO 2-2015

Implementation of Electronic Zone Transfer System for Transfer of Goods Between PEZARegistered Enterprises

- PEZA Enterprise to another PEZA Enterprise in the same zone
 INTRA-ZONE
- PEZA Enterprise to another PEZA Enterprise in the another zone INTER-ZONE
- PEZA Enterprise to its own facility in another zone INTER-ZONE
- Applies but is not limited to Constructive exports, farm out for subcontracting, permanent/temporary transfers of goods and equipment

E-ZONE TRANSFER DOCUMENT IS A REPLACEMENT FOR ...

- 8105 -- Permit to bring in Goods from the Customs Territory into the Eco-zone
- 8106 -- Permit to bring in Goods from the Eco-zone into the Customs Territory
- 8110 -- Permit to Withdraw Goods for Sample Purposes
- 8112 Permit to Sell Ecozone-made goods and for transfer of materials other than ecozone-made goods within the zone
- PEZA Boatnote Transshipment Permit while the goods are in transit



TO All PEZA-Accredited Value Added Service Providers

All ZAs/ZMs/ OICs

All PEZA-Registered Enterprises participating in Pilot Run of the PEZA electronic Zone Transfer System (eZTS)

FROM Mary Harriet O. Abordo

Deputy Director General for Operations MSD

DATE 28 January 2016

SUBJECT Pilot run of the PEZA electronic Zone Transfer System (eZTS)

In line with PEZA's continuing efforts toward the full automation of the issuance of permits for the movement of goods of PEZA-registered enterprises, PEZA will soon roll out the electronic Zone Transfer System (eZTS) for the Transfer of Goods between PEZA-Registered Enterprise (PEZA and BOC Joint Memorandum Order No. 2-2015 dated 24 July 2015) which shall initially be implemented on the goods to be transferred by PEZA-registered Ecozone Logistics Warehousing Enterprises (ELSE), Ecozone Facilities Enterprises engaged in warehousing/logistics (EFE-WD) and registered warehousing / logistics operations of Ecozone Export Enterprises (EEE-WD). Initially, the eZTS will cover the following types of warehousing/logistics operations: (a) importation/procurement of goods for subsequent supply/sale to PEZA-registered enterprises; and (b) storage, inventory management of goods of PEZA-registered enterprise-clients and subsequent retrieval and delivery thereof by / to said PEZA-registered enterprise clients.

The guidelines for the Pilot Run of the eZTS are as follows:

- A PEZA-accredited Value Added Service Provider (VASP) which has completed the Users Acceptance Test (UAT) of its eZTS and its system has been approved PEZA shall be allowed to implement the Pilot Run of its system.
- The VASP shall select only one ELSE/EFE-WD/EEE-WD client with goods intended for delivery to PEZA-registered enterprise clients in each PEZA economic zones (one client per zone), under any of the above transaction types of warehousing/logistics operations.
- 3. The participating ELSE/EFE-WD/EEE-WD and its PEZA-registered enterprise clients shall accomplish the attached application form (Annex A) to be printed in the company's letter head. Each participating ELSE/EFE-WD/EEE-WD and PEZA-registered enterprise-client is allowed to designate a maximum of only three (3) officers to be given access to the system. The printed application, together with the soft copy thereof, shall be submitted to the ELSE/EFE-WD/EEE-WD's and PEZA-registered enterprise-client's respective PEZA ZA/ZM/OIC for validation and subsequent endorsement to PEZA-MIS. PEZA-MIS shall create and provide the approved eZTS users with their respective User accounts / names for the eZTS.

- 4. Once enrolled in the eZTS and the User's name has been provided by PEZA-MIS, the participating ELSE/EFE-WD/EEE-WD and the PEZA-registered enterprise-client shall establish its corresponding pre-payment account in the eZTS similar to the existing pre-payment module of the PEZA eIPS and AEDS.
- The participating ELSE/EFE-WD-EEE-WD shall secure the required General Transport
 Surety Bond under PEZA-BOC JMO No. 2-2015 in accordance with the prescribed guidelines under BOC CMO No. 40-2015 dated 28 October 2015 (copy attached as Annex B).
- 6. Payment of the PEZA processing fee for "Indirect export" in the amount of Php 360.00 for goods valued at US\$ 10,000.00 and above, or Php 180.00 for goods valued below US\$10,000.00, and the LOA processing fee of Php 1,200.00 for every application for LOA and permit to transfer shall be deducted from the pre-payment account of the concerned EEE/EFE-WD/EEE-WD. However, the VASP's lodgement fee on all transactions under the eZTS shall be free of charge for the duration of the pilot/trial period.
- All applications made during the said pilot/trial run of eZTS shall be treated as regular applications and shall be included in PEZA's record / database on the participating EEE/EFE-WD/EEE-WD's and PEZA-registered enterprise-cleint's transactions with PEZA.



Requisites of e-ZTS

Changing the way you do business.

Enrollment with PEZA in EZTS (ELSE & Client Enterprises)

Items must be approved in the List of Importables of the PEZA-registered Client Enterprise (end user) filing the Certification.

General Transportation Surety Bond (GTSB) (for Inter-Zone transfers)

Prepayment account with PEZA for e-ZTS

Prepayment account with VASP

GENERAL TRANSPORTATION SURETY BOND

- Replaces the Customs Boatnote and PEZA underguarding
- Single GTSB secured by the originating PEZA Enterprise to cover for ALL inter-zone transfer activities

Total FOB Value of Transferred Goods

for the preceding 3-month period x 7 x 14%

90 days

Not required in INTRA-ZONE transfers

ENROLMENT

- Submission of Application Docs to ZM (ELSE, CLIENT)
- Issuance of username to ELSE & CLIENT by PEZA MIS (3 users)

LOI

- Upload item in EIPS List of Importables (CLIENT)
- Approval of EIPS List of Importables (ZM OF CLIENT)

NOMINATION

- ELSE Nomination (CLIENT)
- Acceptance of Nomination (ELSE)

GTSB

- GTSB Online Submission (ELSE)
- GTSB Acceptance (ZM OF ELSE)

PREPAYMENT

Prepayment Account Funding (ELSE)

e-CERT

- E-CERT Lodgment (CLIENT)
- E-CERT Approval (ZM OF CLIENT)

e-LOA

- E-LOA Lodgment (ELSE)
- E-LOA Approval (ZM OF ELSE)

e-ZTD

- E-ZTD Lodgment (ELSE) ----- 8106
- E-ZTD Approval (ZM OF ELSE)/ Auto-approval (SYSTEM)
- E-ZTD Release (GATE OF ELSE) -- OPEN
- E-ZTD Deliver (GATE OF CLIENT)
- E-ZTD Receive (CLIENT) -- CLOSED ----- 8105

DATA INVOLVED IN E.L.S.E. E-ZONE TRANSFERS

EIPS EIP

1 LOI



List of Importables

- Generic Description
- Item Code
- Item Name (Item Description)
- Registered Activity where Item will be used
- Project Registration Date

Nominated ELSE



ELSE Information

- Name
- TIN
- Zone

3 GTSB



GTSB data

- Bonding Company
- Ref. No.
- Bond Amount
- O.R. No.
- Validity
- Surety Bond Policy (image upload)
- Surety Bond O.R. (image upload)



DATA INVOLVED IN E.L.S.E. E-ZONE TRANSFERS

1

e-Certificate



- ELSE Name
- ELSE Appointment (Appointed by & Activity)
- Procurement Mode
 (Direct Import, Indirect Import, from Domestic Enterprise)
- Source of Goods (PEZA, non-PEZA)
- Supplier
- Address
- Items
 - Item Name
 - Quantity
 - Unit of Measure

2

e-Letter of Authority



- Transaction Type
 (Import & Supply /
 Storage & Retrieval)
- Per-Item information
 - FOB Value US\$
- e-LOA No. (sys-gen)

3

e-Zone Transfer Document

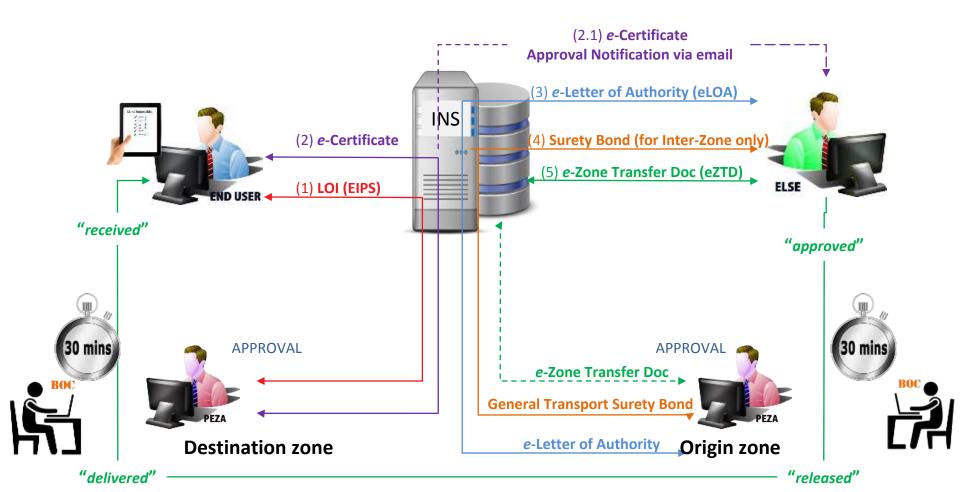


- Date of Transfer
- Document References
 - · Commercial Invoice No.
 - Delivery Receipt
- Item Information
 - Quantity to Transfer
 - FOB Value US\$
- Time Allowed to Exit (30mins after approval)
- e-ZTD No. (sys-gen)

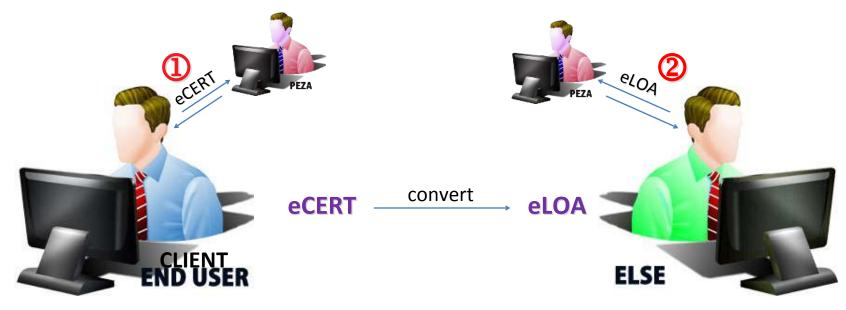
• e-Cert No. (sys-gen)



e-ZTS PROCESS FLOW FOR E.L.S.E.



Condition: LOI approved Condition:
GTSB Accepted



↑ eZTD received

eZTD approved









GATE -CE eZTD delivered

GATE -ELSE

eZTD released



THE E-CERTIFICATE



e-Certificate

Date Approved : 2016-03-09 12:02:57

PEZA Enterprise	÷	TAKATA PHILIPPINES	e-Certificate No	: LTP1-EC-863691-16I
Zone Location		LTP1	Date Submitted	: 2016-03-09 11:53:58

This is to certify that YUSEN LOGISTICS CENTER INC is:

1 : [: [: [:]] - [:] -	ouse/Logistics Service Provider which e goods described below either thru:	h will procure and store for subsequent
□ Direct Import	☐ Indirect Import ☐ PEZA Enterprise ☐ Other Export-oriented	□ Sourced from Domestic Enterprise
	Enterprise	

the appointed Warehouse/Logistics Service Provider of our supplier namely ALFRIL SPECIALTY
HONG KONG COMPANY LTD. with address at 209 WEST CIRCLE QUINGPU DISTRICT HONG KONG. It shall procure in behalf of our company and store the goods in its warehouse for subsequent delivery to our facility.

un appointed Service Provider for the storage and subsequent retrieval of goods described below:

YUSEN LOGISTICS CENTER INC is a PEZA-registered Ecozone Logistics Service Enterprise (ELSE) or Ecozone Facilities enterprise engaged in warehousing/logistics operations under C.R. No.: 06-12-L dated 1997-07-10 with facility located in LAGUNA TECHNOPARK INC. - SEZ.

Generic Description	Item Code	Specific Description	Qty	MON	Registered Project
RAW MATERIALS	TPC2262016-B	NYLON FILAMENT(470 DTEX QP242)	815901	kilograms	MANUFACTUR E OF FABRIC - AIRBAG
RAW MATERIALS	TPC2262016-A	NYLON FILAMENT(235 DTEX QP227)	815901	kilograms	MANUFACTUR E OF FABRIC - AIRBAG

We further certify that the above goods with tax and duty exemption incentives shall be used exclusively in our PEZA-register activities.

TAKATA PHILIPPINES CORPORATION ENDORSED :

KATHRYN DIANE SALAYSAY MENDOZA Authorised Representative

ID No. : 2606

Date : 2016-03-09 02:52:12

SHEILA MARIE PIDLAOAN LAGUNA TECHNOPARK INC. - SEZ

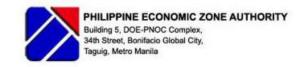
About the e-Cert

- E-Cert is filed by the Client Enterprise
- Initiates the electronic zone transfer process
- Endorses the ELSE to be used in the specific transfer activity
- No validity
- Unit of Measure (UOM) to be declared must be agreed on by Client Enterprise and ELSE as it will be carried over until the eZTD.
- Close coordination between the ELSE and the Client Enterprise is <u>very</u> <u>important</u>
- No PEZA processing or lodgment fees involved



THE E-LETTER OF AUTHORITY







Electronic Letter of Authority

INDIRECT EXPORT

Application No : APLOA-496859-4558-2016

Approved Date : 2016-03-09 13:23:23

Application Date: 2016-03-09 12:16:54 Payment Date : 2016-03-09 13:23:23

Validity Date : 2017-03-08 Processing Fee: PHP1,200.00

e-Certificate No.: LTP1-EC-863691-161

Payment Ref. No.: : TRANSID-501003-8868-2016

OPRE

: YUSEN LOGISTICS CENTER INC PEZA COR No. : 06-12-L

Zone Location

RPRE : TAKATA PHILIPPINES PEZA COR No. : 97-050

CORPORATION

Zone Location : LTP1

HSCODE	Item Code	Item Description	Quantity	UOM	Unit Price (US\$)	Value (US\$)
NYLON FILAMENT (470 DTEX QP242)	TPC2262016- B	NYLON FILAMENT (470 DTEX QP242)	815901	kilograms	557	42347500
NYLON FILAMENT (235 DTEX QP227)	TPC2262016- A	NYLON FILAMENT (235 DTEX QP227)	815901	kilograms	==	

TOTAL VALUE

\$5	-05	POS.	38	28
-				_

Your request to engage in Warehousing/Logistics (Import and Supply) services is APPROVED subject to the standard terms and conditions set forth under PEZA Memorandum Order dated . .

Any violation of the terms and conditions of this authority, pursuant to PEZA M.O. No. dated be cause for the Imposition upon YUSEN LOGISTICS CENTER INC of applicable penalties under PEZA rules, including but not limited to revocation of this authority

About the e-LOA

- Validity: 1 year upon approval (non-extendable)
- Non-amendable on quantity
- Filed with the VASP where the e-Cert is filed



THE E-ZONE TRANSFER DOCUMENT





Electronic Permit For INTRA/INTER Zone Transfer of Goods

Approved Date 2016-03-09 14:41:53 Payment Transaction ID: TRANSID-502882-7146-2016 LOA No. ELSE-LTP1-4E-292194-16I Payment Date 2016-03-09 13:54:42

ORPRE : YUSEN LOGISTICS CENTER INC PEZA COR No. : 06-12-L

Zone Location : LTP1

RPRE : TAKATA PHILIPPINES CORPORATION PEZA COR No. : 97-050

Zone Location : LTP1

		ITE	M		FOB V	alue (US \$)
HS Code	Code	Description	Quantity	UOM	Unit	Total
54026910.000	TPC2262016-B	NYLON FILAMENT (470 DTEX QP242)	18347	kilograms	560	Marie

Supporting Documents

Commercial invoice No. LLC1-TPC-16-0051
Packing List: LLC1-TPC-16-0051
Packing List: LLC1-TPC-16-0051
Packing Receipt No.: 10996
Gatepass No.: Not Applicable
Insurance Company: Not Applicable

DATE / TIME Approved: 2016-03-09 14:41:53 DATE / TIME Allowed to Exit: 2016-03-09 15:11:53

CLEARANCE: This is to certify that the commodities covered by this Permit have been checked and found to be in order and may therefore be taken outlin of the Zone.

Bureau of Custom Examiner PEZA Enterprise Service Officer

TALLY OF GOODS ENTERED INTO THE RECEIVING ZONE ON THE BASIS OF THE ABOVE PERMIT

		Check	ed by:
Item Description:	Quantity Arrived/UOM:	PEZA Examiner	BOC Examiner

6 Conditions for an e-ZTD to be Automatically Approved

- 1. It is not the first ZTD of the LOA. The first ZTD is always "for approval"
- 2. If Inter-Zone, there is an active Surety Bond.
- 3. LOA is not expired. (System will check)
- 4. Item Quantities for transfer are within Remaining LOA Quantities (don't worry, INS system does not allow encoding of over-quantity)
- 5. Total FOB Value should be within the Remaining FOB Value of the LOA (System will not allow over-value, system will check)
- 6. There are no OPEN e-ZTDs in previous lodgments.



About the e-ZTD

- Filed with the VASP where the e-LOA was filed.
- For Inter-zone, the e-ZTD may be filed only if there is a GTSB that is submitted in the system and tagged "accepted" by PEZA.
- PEZA processing fee :
 - P180 for Total Invoice Value below USD10,000
 - P360 for Total Invoice Value USD10,000 and above
- Time Allowed to Exit is 30 mins after approval
- Validity: <u>12:00mn-11:59pm of the Transfer Date</u>
- OPEN status if approved and released/delivered but has not yet been tagged "received".
- An OPEN status will render succeeding ZTDs to be on "For Approval" status instead of approved
- An e-ZTD is <u>valid for use</u> to transfer the goods on the Date of Transfer ONLY.
- A e-ZTD that is approved but is not used to transfer goods on the day of the Transfer Date will have the Quantities and FOB value returned to the LOA only 5 days after the Transfer Date. The ZTD will be tagged EXPIRED. An expired ZTD is considered CLOSED. (modified on March 29, 2016)
- If upon arriving at the Client Enterprise there is discrepancy in Quantity, the Client Enterprise must note the discrepancy in the system and will not be able to tag the e-ZTD as Received. Only PEZA will be able to close the transaction.

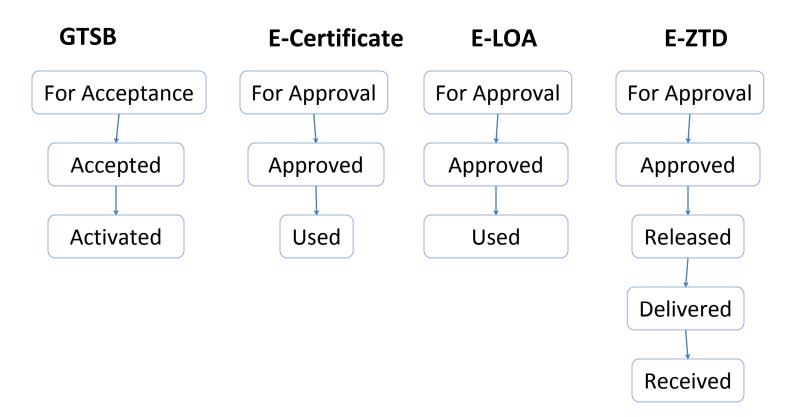


Availability

While eZTS is available 24/7, any application / lodgement made outside of the regular working hours, particularly on the filing of eZTD that requires the approval of PEZA ZA/ZM/OIC, shall be acted upon the resumption of the next regular working hours.



Happy Path Statuses





MANUAL vs. E-ZTS

General	Manual	E-ZTS
Bond	Surety Bond	GTSB
	Bond per LOAPaper submission to PEZAConsumablePaper monitoring of validity	 Single Bond per ELSE Online uploading of GTSB copy & OR Non-consumable System monitoring of Validity
Certification	Certification	E-Certificate
Document Approval	Paper documentZM's signature	Electronic submissionOnline approval, eCert No.
Letter of Authority	Letter of Authority	E-Letter of Authority
Document Approval	Mother LOA + Sub LOAZM's signature	 Single LOA document (Mother and Sub LOA info rolled into one) Online approval, eLOA No. & barcode
	•Amendment to increase Qty	1 year validity, non-renewableNo amendment on qty
Transfer Document	8106-8105 / 8112	E-Zone Transfer Document
Document	Filing of 8106 to Send goodsFiling of 8105 to Receive goods	•E-ZTD - Single document filed by sender of goods and confirmed by received by receiver



MANUAL vs. E-ZTS

E-Zone Transfer Document *Barcode-aided Approved (validated, paid) Released (origin zone), Delivered (destination zone) Received (end user) *System-monitored *Validates against the data in the
Approved (validated, paid) Released (origin zone), Delivered (destination zone) Received (end user) •System-monitored •Validates against the data in the
nning total •Validates against the data in the
approved e-LOA, ledgering of quantity of goods (inventory)
•Replaced by GTSB, replaced by ZTD
ed •Replaced by GTSB
ed •Replaced by GTSB
ed •Not required



Thank you.

Your contacts for eZTS

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+63 943 233 7437 (S)

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ManilaCS@yahoo.com



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http://www.intercommerce.com.ph



http://www1.intercommerce.com.ph (new)



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