GUIDELINES IN AVAILMENT OF PEZA'S E-PAYMENT FACILITIES

Read online (full-text search, related cases, audio case brief): https://batas.org/library/af20a024f869/

Effective 01 February 2012, ecozone locators or their authorized brokers/forwarders who want to avail of the Authority's e-payment facilities for their import and export shipments may establish electronic pre-payment accounts (PPA) for each separate system to be used for paying the PEZA processing fees, subject to the following procedures and conditions:

- A broker/forwarder may establish a PPA with any or all PEZA-accredited Value-Added Solutions Providers (VASPs) by submitting, among others, the following information

- Unique Account name
- 2 e-mail addresses where system generated e-mail messages will be sent to

- Initial deposits in the PPA, with a minimum amount of P20,000.00, whether paid in cash or check, shall be made only at the PEZA Cashier at the PEZA Head Office, Roxas Boulevard corner San Luis Street, Pasay City. Check payments will be subject to the usual clearing before being credited to the PPA.

- Payment during Saturday will be made only at the zones.

- A fund replenishment alert message will be sent to the 2 e-mail addresses designated by the broker/forwarder when the minimum account balance equivalent to 30% of initial deposit is reached.

- If the PPA balance falls below Php2,000, the account would be automatically blocked, so the broker/forwarder can no longer avail the systems until deposits/replenishments are made.

- Replenishments to the PPA paid in cash or check subject to usual clearing period can be made with the Cashier at the PEZA Head Office or with the Cashier/Collecting Officer at the economic zones.

- A broker/forwarder shall be issued a PEZA Official Receipt for every deposit and the amount deposited shall be encoded in the Pre-Payment System of the VASP (where the broker established the PPA).

- Any request for refund of unused balance due to its termination of operations will be requested in writing to Finance group, thru MIS. MIS shall furnish the necessary ledgers showing the status of the account for closure.

For strict compliance of all concerned.

Adopted: 29 December 2011

(SGD.) LILIA B. DE LIMA
Director General

Turn this case into an audio lecture - facts, issues, ruling and doctrine - at batas.org

ABOUT BATAS.ORG

Study smarter at BATAS.org

The Philippine bar review and law-school companion built around how your brain actually remembers.

The complete Philippine law library - free for everyone.

More than 100,000 Supreme Court decisions, Republic Acts, and executive issuances - full-text searchable, browsable by category and year, and always free. No paywall, no login. This PDF came from it.

Audio case-brief lectures.

Any decision becomes a podcast-style lecture - facts, issues, ruling, and doctrine - with read-along highlighting and a hands-free presentation mode. Study while commuting, working out, or resting your eyes.

Bar review built on the science of memory.

Complete, sequenced courses for all eight bar subjects, narrated like podcasts and reinforced with retrieval practice and spaced review - the study techniques with the strongest evidence behind them.

The full law-school curriculum.

One subscription unlocks the entire J.D. curriculum - every subject, every lesson, with your progress tracked down to the paragraph so you can pick up exactly where you left off, on any device.

Mock exams that tell you where you stand.

Timed multiple-choice exams graded instantly, with per-subject score breakdowns and focus suggestions that point you at your weakest topics first.

A study planner that keeps you on pace.

Set your schedule and BATAS tells you every day whether you are on track for bar day - and exactly which lesson to take next.

Start free at https://batas.org

The law library is free forever - and your first lesson is one click away.

The text of this document is an official public record and remains in the public domain. Formatting, presentation, and compilation © 2026 batas.org.

Downloaded free from the batas.org Law Library. Share it freely - the library is free for every law student, bar reviewee, and practitioner.