

MEMORANDUM

TO : ALL DISTRICT/ PORT COLLECTOR

FROM : ALLAN CO GERONIMO

Deputy Commissioner

SUBJECT : E2M PAYMENT SYSTEM PROBLEM

DATE : 24 March 2020

Due to the problems encountered in our E2M Payment System, our MISTG Site Managers will provide your office the List of Bank Confirmations as of 24 March 2020 as submitted by the Philippine Clearing House Corporation. This will be the basis for the ports to decide to do the manual release process.

This memorandum is effective while the technical problem is still being resolved. We recommend limiting it only to urgent shipments like Personal Protective Equipment and other medical items. Rest assured that MISTG is working as fast as they can to fix the issue.

Thank you.

PHILIPPINE CLEARING HOUSE CORPORATION

Manila, Philippines

PAS Memo No. 2020-001 March 24, 2020

TO : ALL PAS 5 PARTICIPATING BANKS

RE : PASS SYSTEM/CONNECTIVITY PROBLEM

- Please be advised that payment confirmations sent thru the PCHC for transaction date 23 March 2020 have not been received by the Bureau of Customs (BOC) due to a system problem.
- We are coordinating with the BOC for the release of the goods on a manual mode by providing them with data of confirmed payments so that the same could be disseminated to the different ports for reference.
- It is incumbent upon each AAB collecting on behalf of the BOC to ensure that the collected payments for March 23, 2020 and earlier, are remitted on time according to the TSA Agreement with the Bureau of Treasury. Failure to do so may subject the bank from some penalties, surcharges and sanctions.
- We shall advise you on the developments of the PAS 5 system as soon as we get word from the Bureau of Customs.

President & CEO