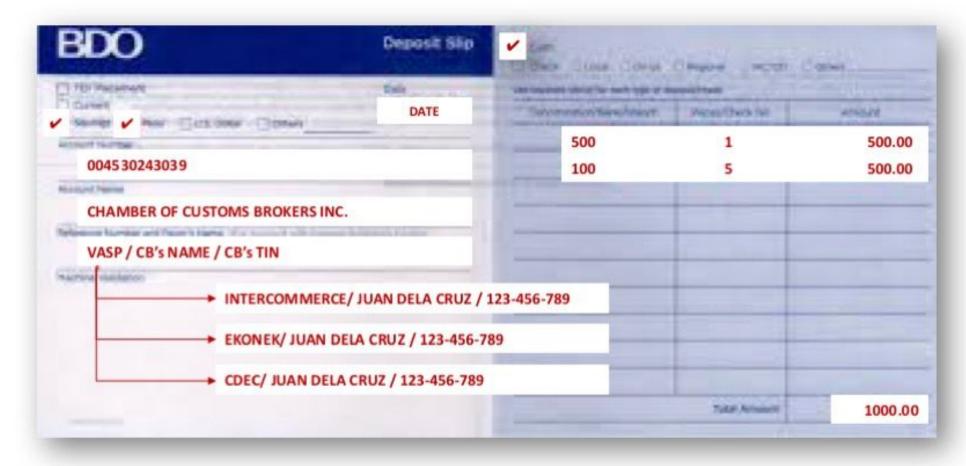
#### SAMPLE DEPOSIT SLIP



**NOTE:** You may be paying an additional interbranch fee of ₱50.00 on top of your Prepayment 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

deposit a minimum of One Thousand
Pesos to the CCBI Savings Account
Number: 004530243039

Go to the nearest BDO branch,

Send a copy of your deposit slip to CCBI Secretariat (fax or email)

2 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.

The VASP will send a monthly ledger of all formal entry lodgment, showing both positive and negative balance.



If you are using more than 1 VASP,
 please make separate deposit for each. For reference, see the Sample BDO Deposit Slip.

to the VASP's payment gateway; lodgment fee will be debited for each formal entry submitted to the E2M platform.

CCBI will encode/upload the payment

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.









## CHAMBER OF CUSTOMS BROKERS, INC.

#### PRC Certificate of Accreditation No. AIPO - 036

Suite 106, Port of Manila Bldg., South Harbor, Manila Tel. No.: 527-5340 / Telefax No.: 527-1189 Email Adress: 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 <a href="Php10.00">Php10.00</a> 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 <u>CCBI must generate fund to finance its programs</u>, 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:

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XXX

XXX

"Article VII"

**FUNDS AND ASSETS OF THE ASSOCIATION** 

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

- a) All registration fees, annual membership dues and service fees paid by the members;
- b) Voluntary donations, gifts and other contributions from the members;
- c) Income from the advertisements, subscriptions and sales from the official organ of the association;
- d) Proceeds from benefit shows and other sources."

XXX

XXX

WHEREAS, following the provision of Section 1 (d) (other sources), Article VII of the CCBI By-laws, as amended, the Board identified as a source of fund the collection of a sum amounting to TEN pesos (P10.00) from a customs broker-member for every formal entry (consumption, warehousing, transit) filed and lodged via the Value Added Service Providers to be called "CCBI LODGEMENT FEE" which shall form part of CCBI General Fund;

WHEREAS, the Board likewise agreed that to ensure transparency and accountability, a monthly audit of the collection and disbursement of the CCBI General Fund be done by a reputable external auditor;

**NOW, THEREFORE**, be it **RESOLVED** as it is hereby **RESOLVED**, that a sum amounting to <u>TEN pesos</u> (P10.00) to be called "CCBI LODGEMENT FEE" and shall form part of the CCBI General Fund be collected for every formal entry (consumption, warehousing, transit) filed and lodged by a customs broker-member via the Value Added Service Providers.

**RESOLVED FURTHER**, that the commencement of the collection of this "CCBI LODGEMENT FEE" shall be on \_\_\_\_\_or after thirty days (30) following notification of all members.

As such, and pursuant to the respective Memorandum of Agreements (MOA) with the VASPs, the implementation date of this revenue generation project shall commence on October 1, 2017 and in compliance with Sec. 5(d), Art. III of the CCBI By-laws, all Customs Brokers lodging/filing formal entries are hereby advised to immediately deposit the initial required amount with the CCBI BDO savings account No. 004530243039 to be used as funds to pay the Php10.00 for every formal entry lodged via the accredited VASPs.

Your compliance and support for the benefit and sustainable development of the customs broker profession is highly appreciated.

See detailed instructions and guidelines for this purpose.

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