



Philippine Economic Zone Authority

MEMORANDUM CIRCULAR NO. 2012-010 *edg*

TO : Economic Zone Export-Producers and IT Enterprises
PEZA-Accredited Customs Brokers/Forwarders
PEZA Finance Group and Cashier
ZONE Administrators, Managers, OICs & Collecting Officers
PEZA-MIS Department Head and Personnel
PEZA-Accredited Value-Added Solutions Providers

FROM: Director General LILIA B. DE LIMA *L. De Lima*

DATE : 19 March 2012

SUBJECT: PEZA's E-Payment Facilities

The following are amendments to Memorandum Circular No. 2011-011 entitled "Guidelines in Availment of PEZA's E-Payment Facilities" dated 29 December 2011:

1. The minimum amount for initial deposits for Pre-Payment Accounts (PPA) shall now be P5,000. Subsequent payments/deposits shall be at a minimum of P1,000.
2. The minimum balance for a PPA account shall be P1,000. Therefore, at this amount level, the account would be automatically blocked, so the broker/forwarder can no longer avail of the systems until deposits/replenishments are made.
3. Henceforth, check payment shall be accepted by the Cashier/Collecting Officers at the PEZA Head office and economic zones and immediately credited to the PPA. Only company checks of locator enterprises and/or PEZA Registered Brokers/Forwarders shall be allowed.

For compliance of all concerned.