



Philippine Economic Zone Authority

PHILIPPINE ECONOMIC ZONE AUTHORITY
 REGIONAL OFFICE
 PASAY CITY
 FEB 03 2012
 8:32

MEMORANDUM CIRCULAR NO. 2012-006

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

FROM: Director General LILIA B. DE LIMA *[Signature]*

DATE: 02 February 2012 *[Signature]*

SUBJECT: PEZA's E-Payment Facilities

Memorandum Order No. 2011-011 entitled "Guidelines in Availment of PEZA's E-Payment Facilities" dated 29 December 2011 should also cover PEZA-registered enterprises. Effective immediately therefore, PEZA-registered enterprises availing of PEZA's e-payment facilities for their import and export shipments shall comply with the conditions set forth in Memorandum Order No. 2011-011.

Further, initial deposits in the pre-payment accounts with a minimum amount of P20,000.00, whether paid in cash or check, shall be made at the PEZA Head Office, Pasay City or at the public economic zones in Baguio City, Cavite and Mactan. Check payments will be subject to the usual clearing before being credited to the account.

Be guided accordingly.

