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JUL 3 1 2003

PPA Memorandum Cırcular Number 18 -2003

To

All Port District Managers, Port Managers Port Users and All Others Concerned

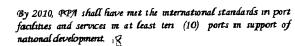
Subject

Amendment to PPA Memorandum Circular No 27-2002 Entitled "Guidelines in the Collection of Port Charges and Cargo Handling Charges for Domestic Operations"

- 1 PPA Memorandum Circular No 27-2002 prescribed the Modified Cash and Carry System as an alternative collection system where the shipping line acting as representative of its client-shippers/consignees, is given the privilege to pay cargo charges on a per vessel per voyage basis (instead of per Bill of Lading basis) within a period of seven (7) calendar days from date of vessel departure provided that it has complied with the posting of fixed cash/guarantee deposit equivalent to seven (7) day transaction volume and the other requirements of this system
- 2 PPA embarked into computerization under the PPA MIS Computerization Project and the modified cash and carry system was determined incompatible with the developed computerized system
- 3 The modified cash and carry system shall, therefore, be invalidated and PPA shall continue to adapt only the following collection systems
 - 3 1 Cash and carry system
 - 3 2 Cash and carry system with revolving deposit
 - 3 3 Centralized Collection System for Oil Companies
- 4 The PPA MIS will be implemented phase by phase. However, the PMOs should already discontinue the use of the modified cash and carry system in preparation to the full implementation of the computerization.
- 5 Interest and penalty charges shall be systems generated reckoned from transaction due date.

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We commit to provide reliable and responsive services in our ports, sustain development of our port communities and the environment, and be a model corporate agency of the government.

- 6 All other provisions of PPA Memorandum Circular No 27-2002 remain valid
- 7 This Memo Circular shall take effect fifteen (15) days after publication in a newspaper of general circulation

ALFONSO G CUSI General Manager

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