



MARSMAN BUILDING 22 MUELLE DE SAN FRANCISCO SOUTH HARBOR PORT AREA MANILA 1018 PHILIPPINES
TEL NO (0632) 52 8356 527 - 8375 FAX NO (0632) 527-4855 http://www.ppa.com.ph



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PPA Memorandum Circular
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.

VISION

By 2010, PPA shall have met the international standards in port facilities and services in at least ten (10) ports in support of national development. 18

MISSION

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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