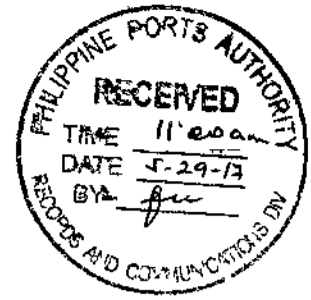




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**ERRATA**

Errors were inadvertently included in the publication of PPA Administrative Order (AO) No 05-2017 entitled "Amendments in the Prescription and Application of Foreign Currency Exchange Rates (FCER) to Dollar Denominated PPA Port Charges) in The Philippine Star dated May 16, 2017. In view thereof, the corresponding corrections are hereby issued for the guidance of all concerned.

➤ **4. GUIDELINES**

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**4.5 Applicability of FCER on Vessel Charges**

**ERROR:** The FCER issued by CSD (based on the daily exchange rate) **prevailing at the time of vessel departure** shall be used in determining the peso-value of dollar denominated port charges due to PPA.

**AS CORRECTED:** The **daily FCER** prescribed by BSP and disseminated by CSD **shall be the rate to be used daily** in determining the peso-value of dollar denominated port charges due to PPA per calendar day.

- Annex A to PPA AO No 05-2017 is hereby cancelled and replaced. The **revised** Annex "A" to PPA AO No 05-2017 is hereto attached.

**JAY DANIEL R. SANTIAGO**  
 General Manager

Published in the Philippine Star - May 30, 2017

VISION

By 2020 PPA shall have provided port services of global standards

MISSION

- 1 Provide reliable and responsive services in ports, sustain development of communities and the environment, and be a model corporate agency of the government.
- 2 Establish a mutually beneficial, equitable and fair relationship with partners and service providers.
- 3 Provide meaningful and gainful employment while creating a nurturing environment that promotes continuous learning and improvement.
- 4 Establish a world-class port operation that is globally competitive, adding value to the country's image and reputation.

OPINION 17-CWO/ERRATA-03

## Sample Computation:

- Assumption**

A vessel engaged in foreign trade with GRT of 35,000 arrived and dropped anchor at South Harbor, Port of Manila on January 30, 2017 at 7 00 P M. The subject vessel berthed on January 31, 2017 at 8 00 P M and departed on February 3, 2017 at 11 00 A M.

Said vessel carried 5 x 20" containers and 2,000 MT of steel products with a total volume of 2,500 RT both intended for reshipment at the Port of Incheon, Korea. Said cargoes were discharged at the port on February 2, 2017 at 6 00 a m and loaded to the intended vessel for the Port of Incheon on February 18, 2017 11 00am.

- Given**

GRT of vessel	35,000	
Date/Time of Stay at Anchorage	January 30 2017	7 00 P M
Date/Time of Arrival at Berth	January 31, 2017	8 00 P M
Date/Time of Departure at Berth	February 3 2017	11 00 A M
Port Dues Rate	US\$0 081/GRT	
Dockage-at-Berth Rate	US\$0 039/GRT/calendar day or fraction thereof	
Dockage-at-Anchorage	US\$0 020/GRT/calendar day or fraction thereof	
Wharfage – Transshipment-Non-Containerized	US\$0 833/Metric Ton	
Wharfage – Transshipment-Containerized	US\$1 00/TEU	
Storage – Transshipment – Non Containerized Cargo	US\$0 171/Revenue Ton/Day	
Storage – Transshipment – Containerized Cargo	US\$10 94/20 Box/Day (16 <sup>th</sup> -20 <sup>th</sup> Day)	

- Prevailing FCER**

Date	FCER Obtained from BSP	Remarks
January 30 2017	49 883	Arrival / Anchorage
January 31, 2017	49 814	at berth
February 1 2017	49 757	at berth
February 2, 2017	49 783	at berth
February 3, 2017	49 783	departure
February 17, 2017	49 925	16 <sup>th</sup> day-start of storage computation
*February 18, 2017	49 925	17 <sup>th</sup> day

\* February 18 2017 is a Saturday thus, the applicable FCER is the rate of the immediately preceding Friday

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▪ **Applicability of FCER**

All arrivals/departures of vessels and unloading/loading of cargoes **after** 10 00am, the FCER to be used is the daily FCER issued by the BSP – Treasury Department at 10 00am of the **same day**

All arrivals/departures of vessels and unloading/loading of cargoes **before** 10 00am, the FCER to be used is the daily FCER issued by BSP – Treasury Department at 10 00am of the **immediately preceding day**.

If the vessel/cargo stayed at the anchorage/berth/storage area for one (1) whole calendar day, the FCER to be used is the daily FCER issued by the BSP – Treasury Department at 10 00am of the **same calendar day**

Date	FCER (US\$1 00-Php)	Coverage of FCER Application		
Jan 30, 2017	49 883	Date	Jan 30	Jan 31
		Time	10 00 A M -11 59 P M	12 00 A M – 9 59A M
Jan 31 2017	49 814	Date	Jan 31	Feb 1
		Time	10 00 A.M -11 59 P M	12 00 A M -- 9 59A M
Feb 1, 2017	49 757	Date	Feb 1	Feb 2
		Time	10 00 A M -11 59 P M	12 00 A M – 9 59A M
Feb 2, 2017	49 783	Date	Feb 2	Feb 3
		Time	10 00 A M -11 59 P M	12 00 A M – 9 59A M
Feb 3 2017	49 783	Date	Feb 3	Feb 4
		Time	10 00 A M -11 59 P M	12 00 A M – 9 59A M
*Feb 17, 2017	49 925	Date	Feb 17 (Friday)	Up to Feb 20 (Monday)
		Time	10 00 A M -11 59 P M	9 59A M

\* The FCER for Feb 17 (immediately preceding Friday) is the applicable FCER for Feb 18 (Saturday 12 00 A M – 11 59 P M) Feb 19 (Sunday 12.00 A M – 11 59 P M) and Feb 20 (Monday 12 00 A M – 9 59 A M)

▪ **Stay time of Vessel**

Date		Applicable FCER (US\$1 00-Php)	Actual Time Considered in the Application of FCER	Stay time
Jan 30, 2017	Arrival at anchorage	49 883	7 00 P M – 11 59 P M	1 day
<b>Total No of Days the Vessel Stayed at Anchorage</b>				<b>1 day</b>
Jan 31, 2017	Arrival at Berth	49 814	8 00 P M – 11 59 P M	1 day
Feb 1, 2017	At berth	49 757	12 00 A M – 11 59 P M	1 day
Feb 2 2017	At berth	49 783	12 00 A M – 11 59 P M	1 day
Feb 3, 2017	departure	49 783	11 00 A M	1 day
<b>Total No of Days the Vessel Stayed at Berth</b>				<b>4 days</b>

▪ **Bases of Computation of Port Charges**

Port Charge	Unit of Measurement	When to Charge
<b>Charges on Vessel</b>		
Port Dues	Per GRT per Call	Upon vessel's arrival/entrance

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Dockage-at-Berth	Per GRT per Calendar Day or Fraction Thereof	Upon vessel's arrival at berth up to vessel's departure
Dockage-at-Anchorage	Per GRT per Calendar Day or Fraction Thereof	Upon vessel's arrival at anchorage up to vessel's departure
Lay-up Fee for Foreign Vessels	Per Day per Foreign Vessel	Upon arrival at Lay-Up Area
<b>Charges on Cargoes</b>		
Wharfage on Non-Containenized Foreign Transshipment Cargoes a Sacks/Bags/Bulk/Steel Products/Logs and Lumber/Heavy Lift b Others	Per Metric Ton  Per Revenue Ton	Upon entrance/unloading at the Port
Wharfage on Containenized Foreign Transshipment Cargoes	Per TEU	Upon entrance/unloading at the Port
Storage Charge on Non-Containenized Foreign Transshipment Cargoes	Per Revenue Ton per Day	Daily after Free Storage Period (FSP) of 15 days
Storage Charges on Containenized Foreign Transshipment Cargoes	Per Box per Day	Daily after FSP of 15 days

▪ **Computation of Port Charges:**

**A. Vessel Charges**

**A.1 Port Dues**

➤ **Formula**

**GRT of Vessel x Port Dues Rate x FCER at the time of vessel's entrance/arrival**

➤ **Computation and Result**

**35,000 GRT x US\$0.081 x \*Php49.883 = Php141,418.31**

\* FCER for Jan 30 date of entrance / arrival

**A.2 Dockage-at-Anchorage**

➤ **Formula**

**GRT of Vessel x Dockage-at-Anchorage Rate x Daily FCER  
(computed daily from the time of vessel's arrival at anchorage up to shifting/departure of vessel)**

*Handwritten signature/initials*

➤ **Computation and Result**

$$35,000 \text{ GRT} \times \text{US}\$0.020 \times \text{*Php}49.883 \times 1 \text{ day} = \underline{\text{Php}34,918.10}$$

\*FCER for Jan 30 date of vessel's arrival at anchorage

**A.3 Dockage-at-Berth**

➤ **Formula**

$$\text{GRT of Vessel} \times \text{Dockage-at-Berth Rate} \times \text{Daily FCER (computed daily from the time of vessel's arrival up to vessel's departure)}$$

➤ **Computation and Result**

<u>Dockage at Berth</u> (GRT x Dockage-at-Berth Rate x Prevailing FCER)	
Day 1 - Jan 31 BSP Day FCER issued @ 10 00am 8 00PM-11 59PM (35,000GRT x \$0 039 x P49 814 x 1 day = P67,996 110)	
Day 2 - Feb 1 BSP Day FCER issued @ 10 00am 12 00AM-11 59PM (35,000GRT x \$0 039 x P49 757 x 1 day = P67,918 305)	
Day 3 - Feb 2 BSP Day FCER issued @ 10 00am 12 00AM-11 59PM (35,000GRT x \$0 039 x P49 783 x 1 day = P67,953 795)	
Day 4 - Feb 3 BSP Day FCER issued @ 10 00am 11 00AM Departure (35,000GRT x \$0 039 x P49 783 x 1 day = P67,953 795)	
<b>Total Dockage at Berth</b>	<b><u>Php271,822 00</u></b>

**B. Cargo Charges**

**B.1 Wharfage – Foreign Transshipment (Non-Containerized)**

➤ **Formula**

$$\text{Metric Ton} \times \text{Foreign Transshipment Rate} \times \text{FCER upon entrance/unloading of cargoes at the port}$$

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➤ **Computation and Result**

$$2,000 \text{ MT} \times \text{US\$}0.833 \times \text{*Php}49.757 = \underline{\text{Php}82,895.16}$$

*\*FCER for Feb 1 (immediately preceding day FCER) since unloading was done Feb 2 6 00am*

**B.2 Wharfage –Foreign Transshipment (Containerized)**

➤ **Formula**

$$\text{No of TEUs} \times \text{Foreign Transshipment Rate} \times \text{FCER upon entrance/unloading of cargoes at the port}$$

➤ **Computation and Result**

$$5 \text{ TEUs} \times \text{US\$}1.00 \times \text{*Php}49.757 = \underline{\text{Php}248.79}$$

*\*FCER for Feb 1 (immediately preceding day FCER) since unloading was done Feb 2 6 00am*

**C. Storage – Foreign Transshipment (Charged on cargoes that remain at the port after the "free storage period" of 15 calendar days from the day of arrival to the day of departure)**

**C 1 Non-Containerized Cargoes**

➤ **Formula**

$$\text{Revenue Ton} \times \text{Foreign Transshipment Rate} \times \text{Daily FCER (computed daily after the 15-day FSP)}$$

➤ **Computation and Result**

Feb 17 (16 <sup>th</sup> day)	2,000 RT x US\$0 171 x Php49 925 =	Php17,074 35
Feb 18 (17 <sup>th</sup> day)	2,000 RT x US\$0 171 x *Php49 925 =	17,074 35
<b>Total</b>		<b><u>Php34,148.70</u></b>

*\*February 18 2017 is a Saturday thus the applicable FCER is the rate of the immediately preceding Friday*

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C 2 Containerized Cargoes (20 footer)

➤ **Formula**

**No of Containers x Foreign Transshipment Rate x Daily FCER  
(computed daily after the 15-day FSP)**

➤ **Computation and Result**

Feb 17 (16 <sup>th</sup> day)	5x20 <sup>o</sup> x US\$10 94 x Php 49 925 =	Php2,730 90
Feb 18 (17 <sup>th</sup> day)	5x20 <sup>o</sup> x US\$10 94 x *Php49 925 =	2,730 90
<b>Total</b>		<b><u>Php5,461.80</u></b>

\* February 18 2017 is a Saturday thus the applicable FCER is the rate of the immediately preceding Friday

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