



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila 1002

MEMORANDUM

TO : ALL GSEDs, GSBs, and Other Concerned nRoSS Stakeholders

SUBJECT : NRoSS Activities Prior to System Go Live! –
A. Participant Briefing on NRoSS Business Continuity Plan
B. Market-wide Test 3
C. Data migration Dry run 6

DATE : 07 December 2017

Please be guided on the following activities lined up leading to the system go live of the NRoSS:

A. Participant Briefing on NRoSS Business Continuity Plan

A briefing on the BCP of the NRoSS will be conducted on **12 December 2017, 2:00 p.m.** at the 2/F, Sergio Osmena Theatre, Ayuntamiento Bldg., Cabildo St., Intramuros, Manila.

For better appreciation of the activity, the Participants should send two (2) representatives directly involved with NRoSS operations preferably (a) NRoSS User and (b) IT support - involved in maintenance and support of NRoSS connectivity.

B. Market-wide Test 3

Another round of Market-wide Test (MWT3) is scheduled from **13-15 December 2017**. As previously instructed, please refer to the MWT Guide (<http://www.treasury.gov.ph/wp-content/uploads/2017/10/Download-File.pdf>), used as reference in the last MWT2 for the test scenarios.

The new set of test ISINs will be provided before the start of the **MWT3**.

C. Data Migration Dry Run

In order to fine tune the data migration process in preparation for the production cutover, another run of data migration is warranted. The BTr will be observing the same process for this data migration dry run, to wit:

Date	Activity	Responsible Parties
15 Dec. 2017 (Friday)	1. Generation of RoSS SOA as of 15 Dec. 2017 2. Generation of Sub-registry SOA as of 15 Dec. 2017 3. Data Migration of RoSS and Sub-registry data to NRoSS, and generation of NRoSS Account Numbers	BTr PDS BTr
16 Dec. 2017 (Saturday)	1. Generation of regulatory compliance account SOAs 2. Release via BTr Sharepoint of (a) SOAs, (b) List of RoSS and Sub-registry accounts with corresponding NRoSS Accounts and (c) SOAs for Regulatory Compliance	BTr, Participants
18 Dec. 2017 (Monday) 9 a.m.-3 p.m.	1. Participant review of NRoSS Accounts vis-à-vis the SOAs received 2. Reporting of errors/inaccuracies encountered	Participants

Please take note of the following:

- Authorized representatives shall receive an email from the NRoSS Helpdesk. The email shall contain a link and user credentials that the authorize representative shall use in downloading the SOAs and the List of RoSS and Sub-registry accounts and the corresponding NRoSS Account Numbers.
- If no issue is reported by the Participant's authorized representative/s on or before 18 December (Monday), 3pm, this will mean that the NRoSS Account Numbers of the Participants including their Sponsored clients are in order.
- NRoSS Account Numbers assigned to RoSS and Sub-registry accounts during the dry run are **for test purposes only** and should not be construed as the final NRoSS Account Numbers of the Participants/Sponsored clients. Final NRoSS Account Numbers will be determined during the actual cutover date preceding the system Go Live! to be announced by the BTr.

Should you have concerns, please contact the NRoSS Helpdesk.

Thank you very much for your usual support and cooperation.



ROSALIA V. DE LEON
Treasurer of the Philippines

