



Funding the Republic

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

MEMORANDUM

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

SUBJECT : NRoSS - Data Migration Dry Run on 17-22 November 2017 and Market Wide Testing on 23-24 November 2017

DATE : 17 November 2017

As discussed in the Participant Briefing held on 30 October 2017, the NRoSS Project Team will be conducting another data migration dry run and another cycle of Market Wide Testing (MWT) in order to ensure the successful implementation of the NRoSS.

A. Data Migration Dry Run

Provided below are the activities related to the data migration dry run:

Date	Activity	Responsible Parties
17 Nov. 2017 (Friday)	1. Generation of ROSS SOA as of 17 Nov. 2017 2. Generation of Sub-registry SOA as of 17 Nov. 2017 3. Data Migration of ROSS and Sub-registry data to NRoSS, and generation of NRoSS Account Numbers	BTr PDS BTr
20 Nov. 2017 (Monday)	1. Preliminary review of migrated data 2. Release of (a) SOAs and (b) List of RoSS and Sub-registry Accounts with corresponding NRoSS Account Numbers	BTr BTr, Participants
21-22 Nov. 2017 (Tuesday-Wednesday) 9 AM-3 PM	1. Participant review of NRoSS Accounts vis-à-vis the SOAs received 2. Reporting of errors/inaccuracies encountered	Participants

Please note the following:

1. We will course the release of SOAs and List of RoSS and Sub-registry Accounts with corresponding NRoSS Account Numbers to your authorized representatives previously submitted to the BTr. If none has been submitted or there is a change in authorized representative, please submit **on or before 20 November 2017** to the

NRoSS Helpdesk your authorized representative by providing the name, email address and contact number/s via:

Email : nRoSShelpdesk@treasury.gov.ph

Telephone : 663-2871

2. Authorized representatives shall receive an email from the NRoSS Helpdesk. The email shall contain a link and user credentials that the authorized representative shall use in downloading the SOAs and the List of RoSS and Subregistry accounts with corresponding NRoSS Account Numbers.
3. If no issue is reported by the Participant's authorized representative/s **on or before 22 November (Wednesday), 3pm**, this will mean that the NRoSS Account Numbers of the Participants including their Sponsored clients are in order.
4. 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 cut-over date preceding the system Go Live! to be announced by the BTr.

B. Market Wide Testing

MWT shall be conducted on **23 November to 24 November 2017**. Please refer to the MWT Guide (<http://www.treasury.gov.ph/wp-content/uploads/2017/10/Download-File.pdf>), used in the previous cycle of MWT for the test scenarios.

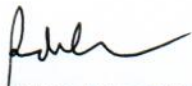
The following ISINs shall be used in the testing:

1. RTBT1027J017
2. TEST0317J013
3. TEST0320J015
4. TEST0522J016
5. TEST0617J016
6. TEST1217J014.

Please limit your test transactions to these ISINs.

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