



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

Funding the Republic

MEMORANDUM

TO : All NRoSS Participants

SUBJECT : Data Migration Dry Run

DATE : 05 January 2018

Please be informed that the Bureau will conduct the last data migration run from **05 to 8 January 2018**. We will follow the same set of activities as in previous migration cycles. As such, please take note of the following schedule of events.

All NRoSS Participants will be given a final chance to validate migrated balances in NRoSS on Monday, 08 January 2017 starting 9 AM up to 3 PM. Reporting of errors or inaccuracies to the NRoSS Helpdesk will run up to 5 PM on the same day.

Date	Activity	Responsible Parties
06 January 2018	1. Generation of RoSS SOA 2. Generation of Sub-registry SOA 3. Data Migration of RoSS and Sub-registry data to NRoSS 4. Data Migration of Accounts Payable and Accounts Receivable Balances	BTr PDS Group BTr PDS Group
06 and 08 January 2018 08 January 2018	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
08 January 2018 (9AM-3PM)	1. Participant review of NRoSS Accounts against the SOAs received 2. Participant review of the account balances of the AR/APs 3. Reporting of errors/inaccuracies received	Participants

Similar to previous dry runs, authorized representatives shall receive an email from the NRoSS Helpdesk. The email shall contain a link and user credentials to download the SOAs and the List of Ross and Sub-registry accounts with corresponding NRoSS Account Numbers.

Finally, please include in your validation the migrated tax payables and receivables in NRoSS thru the following reports:

1. **Summary of Transactions** –displays the interest payables/receivables information for each transaction on a specified period.
2. **Payment Estimate** –displays the interest payables/receivables information consolidate for the entire coupon period.

We look forward to your active participation in this data migration run.

Thank you very much.



ROSALIA V. DE LEON
Treasurer of the Philippines