



Funding the Republic

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

MEMORANDUM

FOR : NRoSS Direct Participants

SUBJECT : Final Data Migration of Securities Accounts to NRoSS

DATE : 23 August 2018

In line with the production run of the NRoSS on **Tuesday, 28 August 2018**, please be guided on the following final data migration activities:

Date	Activity	Responsible Parties
24-25 August 2018 (Friday to Saturday)	<ul style="list-style-type: none">• Generation of RoSS Statement of Account (SOA) as of 24 August 2018• Generation of Sub-registry SOA and Accounts Payable (A/P) and Accounts Receivable (A/R) balances as of 24 August 2018• Data Migration of RoSS and Sub-registry data to NRoSS• Data Migration of A/R and A/P balances	BTr PDS Group BTr BTr
25-26 August 2018 (Saturday to Sunday)	<ul style="list-style-type: none">• Validation of Migrated Data	BTr
26 August 2018 (Sunday)	<ul style="list-style-type: none">• Upload of reference files in SharePoint for NRoSS Direct Participants• NRoSS Direct Participants to access their respective SharePoint folders	BTr NRoSS Direct Participants
26 August 2018 (Sunday, 9AM to 4PM) 27 August 2018 (Monday, 8AM-12NN)	<ul style="list-style-type: none">• Participant review of NRoSS Accounts against reference files and internal records• Participant review of the account balances of the AR/APs• Reporting of errors/ inaccuracies in migrated data	NRoSS Direct Participants

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Further, please note that:

1. As in previous data migration test runs, your duly authorized representatives will receive an email from the NRoSS Helpdesk containing the link and user credentials for the reference files, which includes:
 - a. RoSS SOAs
 - b. Sub-registry SOAs
 - c. BPID/RoSS to NRoSS reference file
 - d. NRoSS reference file with balances (per account, per ISIN)
 - e. Regulatory compliance accounts
 - f. AR/AP balances from transactions involving tax-exempt accounts
2. If no issue is reported **on or before Monday, 27 August 2018, 12NN**, this will mean that your NRoSS Account balances including that of your sponsored accounts are in order. We will, however, on meritorious grounds entertain requests for correction twenty (20) calendar days after the start of NRoSS production run or until 17 September 2018.
3. **NRoSS Accounts created upon successful migration will be the final accounts of holders of governments securities moving forward.**

Should you have any question or clarification, please call the NRoSS Helpdesk at tel. no. 663-2871 or email address nrosshelpdesk@treasury.gov.ph.

We look forward to our successful transition to the NRoSS.

Thank you very much.



ROSALIA V. DE LEON
Treasurer of the Philippines