



Funding the Republic

Republic of the Philippines
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila



MEMORANDUM

For : **All BTr NRoSS Direct Participants**

Subject : Availability of New Reports in NRoSS – (i) Payment Estimate and (ii) Payment Estimate per Settlement Bank

Date : 25 April 2025

I. Background

Currently, Direct Participants can only view their entitlements in the NRoSS system on the payment date through the Payment Information and Payment Information per Settlement Bank reports.

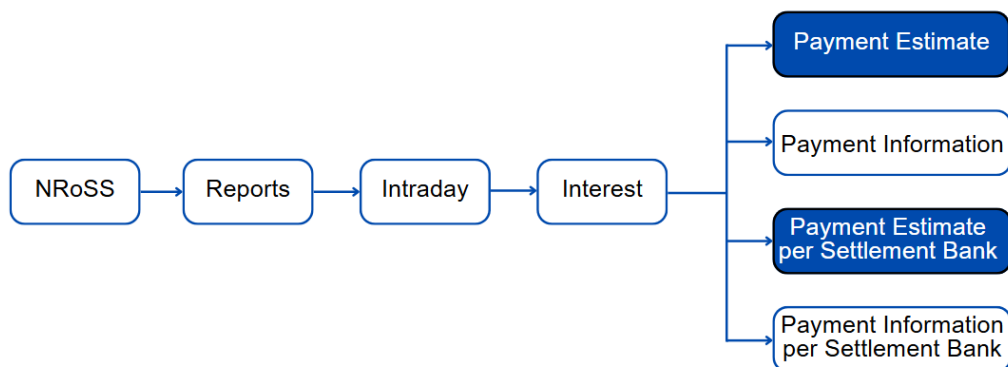
As part of the Bureau's commitment to providing efficient and transparent Treasury Services, we are introducing two new reports; Payment Estimate and Payment Estimate per Settlement Bank. These reports will allow participants to view their entitlement information prior to the scheduled coupon payment date.

II. Benefit of the New Reports

- Direct Participants can now view the estimate of their entitlements (coupon and redemption) ahead of the payment date, giving them ample time to perform reconciliation in advance, capture any discrepancies, and raise clarifications if needed.

III. Access to the Report

To access the reports, users should log in to their NRoSS account, navigate to the Reports module, select Intraday, and then click Interest.



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The **Payment Estimate** report will be available to all Direct Participants, allowing them to view estimated entitlements for their own and their sponsored accounts.

To generate this report, users simply need to input the ISIN, payment type, and the payment date when the entitlement is expected to be paid. The report can be downloaded in PDF, Excel, or CSV format.

The **Payment Estimate per Settlement Bank** report will be available only to Direct Participants classified as GSEDs. This report provides estimated entitlements for all NRoSS accounts that use them as their settlement bank.

To generate this report, users need to specify the period they wish to view and the ISIN of the securities. It captures all estimated entitlements within the selected period and can also be downloaded in PDF, Excel, or CSV format.

In the event of any discrepancies between the Payment Estimate report and the Payment Information, please be advised that the Payment Information shall take precedence.

IV. Point of Contact

The following BTr personnel will serve as the primary points of contact for any concerns related to this Memorandum:

Name	Contact Number	Email
Julia Flor Angelie G. Menia	8663-2247	jgmenia@treasury.gov.ph
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V. Effectivity

This memorandum shall take effect immediately.

ORIGINAL SIGNED

SHARON P. ALMANZA
Treasurer of the Philippines

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