



BANGKO SENTRAL NG PILIPINAS

PhilPaSS SYSTEM CERTIFICATION CHECKLIST

(For Non-SWIFT Member Banks)

TO : BANGKO SENTRAL NG PILIPINAS
INFORMATION TECHNOLOGY SUB-SECTOR
A. MABINI ST., MALATE 1004 MANILA

RE : PHILIPPINE PAYMENTS AND SETTLEMENTS SYSTEM (*PhilPaSS*)

FROM: Name of Applicant ("Applicant") _____
Registered Office Address _____
Name Of Contact Person _____
Telephone Number/Fax Number _____
E-Mail Address _____

Primary Computer Site

- Uninterruptible Power Supply (UPS) is available
- Dedicated telephone line for the PPS-Front End System workstation
- The area is fitted with adequate protection against fire, flood and water damage
- Signed and approved BSP Dial-Up User Registration Form
- Hardware is located in a physically secured area. Access to that area is controlled by a keypad, swipe card or similar device
- *PhilPaSS* Front-end System Minimum HW / SW Requirements:
Pentium III 1GHz Processor, 128 MB RAM memory 20gb hard disk, CD ROM Drive,
Monitor, keyboard and mouse, 56Kbps modem, Windows 2000, Office 2000 (Excel),
PPS program (CD from BSP)
- EFTIS 2.5 version is available as back-up *PhilPaSS* transaction processing

Backup Computer Site

- Backup computer site is geographically or physically separate from the primary site
 - UPS is available and supplied to the back-up hardware configuration
 - The area is fitted with adequate protection against fire, flood and water damage
 - Hardware is located in a physically secured area. Access to that area is controlled by a keypad, swipe card or similar device
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Payments Operations Area

At least one of the following options must be utilized to prevent the entry of unauthorized payments

- Access to the area is controlled by a keypad, swipe card or similar device;
 - Access to the workstation(s) contained in the area is controlled by a swipe card or similar device;
 - Access to the application running on the workstation(s) is controlled by the use of individual user IDs and passwords.
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PPS Front- End System Application

- System security enforces segregation of duties for data entry, i.e. the person entering the payment cannot be the same person who authorizes it.
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Systems Support

- System software is fully supported by a current maintenance agreement with the vendor or third party
 - Hardware is fully supported by a current maintenance agreement with the vendor or third party.
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Operations

- PPS-RTGS messages are stored on a suitable medium (tape, microfilm, etc.) for a minimum of 7 years
 - A backup tape of the software and data files is safely kept.
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REPRESENTATION AND UNDERTAKINGS

By executing this System Certification Checklist the Applicant:

- a) Acknowledges that the System Certification checklist is a requirement to obtain a qualification to use the PPS-FES Client System which will allow the participant to send and receive payments transactions from *PhilPaSS*;
- b) Warrants and represents that the information contained in this completed System Certification Checklist is correct;
- c) Acknowledges that the BSP and the *PhilPaSS* Participants of the PPS-RTGS rely on the accuracy of the information contained in said checklist, and
- d) Agrees that if the Applicant is accepted as a PPS-RTGS Member and/or if the Applicant is permitted to use the PPS Front-End System to send and receive payments, then, in consideration of such acceptance as a Member/or permission to use the PPS Front-End System, the Applicant will:
 - (i) Immediately notify the Company if it becomes, or has become, aware that any information contained in this System Certification Checklist is wrong or misleading; and
 - (ii) Provide information to the BSP about the details of the wrong or misleading information noted.

SIGNED FOR AND ON BEHALF OF *[NAME OF APPLICANT]*:

[Signature over name of Authorized Officer]

[dd Mmm yyyy]