

REVENUE MEMORANDUM ORDER NO. 13-99 issued February 23, 1999 prescribes the policies, guidelines and procedures for the rollout of the Payment Capability in the Revenue Data Centers (RDC). The criteria in rolling out the Payment Capability to the RDC are as follows: a) 100% AAB installation rate for the RDO; b) less than 2% payment uploading backlog for the RDO; c) less than 5% payment rejection rate for the RDO; d) less than 10% existing payment suspense rate per RDO at the RDC; e) at least 95% RDO TRU Phase I readiness; f) no blocker issues open; and g) 100% completion of all mandatory requirements. Payments received prior to the Payment Capability rollout, which have already been reported in the 12.09, will be archived by the System Administrator in the RDC. Only payment data received after the rollout will be processed.