

# Vasquez Advantage Center

Combining the right technologies serviced by a reliable accounting firm makes outsourcing of business processes a compelling means to enhance financial operations.

## Vasquez is Innovating the Concept of Outsourcing:



Our Manila office helps clients reduce payroll, occupancy, and HR/admin costs with average savings at **30-50%**.



Take advantage of the time difference with overnight processing.



Our Manila senior audit team members have a minimum of **2 years** experience with a global CPA firm.



Our accounting support team consists of graduates with a **BS in Accountancy** from top schools in the Philippines.



Daily oversight of all work processed by our Manila office is performed by **US Partners**.

All Manila team members are employees of the US firm and also utilize **RSM's** training, methodology, and tools.

# Vasquez Advantage Center Services

## External and Internal Audit Support

- Knowledge in the use of CaseWare ORB and RSM Audit Methodology
- Data Analytics (IDEA)
- Planning and Risk Assessment
- Execution of Audit Procedures
- Financial Statements Preparation and Review
- Audit Binder Review
- Internal Audit / SOX Compliance Testing

## IT Assurance Services

- General SOX IT Controls Testing
- IT Policies and Procedures Review
- Logical Security
- Change Control Management
- Data Backup and Recovery
- Job Processing
- IT Application Controls Testing
- SOC Reports Review

## Accounting and Controllership

- General Ledger Management
- AP Processing
- Bank and other Account Reconciliations
- Month-end and Year-end Closing
- Audit Readiness Assessment
- Financial Reports Preparation and Consolidation
- Cash and Bank Forecasting
- G&A Spend Analysis
- A/R Collection Analysis
- Budget Preparation
- Cash Flow Analysis
- Management Reporting

## Other Services

- Tax Return Specialists
- Due Diligence Review
- Compliance Review
- Forensic Audit Support
- Management Advisory
- Financial Forecasting
- Business Forecasting / Budgeting
- Business plans

Join the top tier CPA Firms benefitting from Business Process Outsourcing

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## Testimonials from RSM Alliance Members

“ We've really enjoyed our relationship with your team in the Philippines on the diligence project.

We would also like to explore and extend that collaboration on our audit engagements.

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“ It was truly a team effort. Thank you all for your sense of urgency and processing of information.

It was a pleasure to work with you all... I appreciate your support in this endeavor.

”

“ I wanted to shoot you a quick message to let you know how much we appreciate your Manila operations' time and devotion to assisting us with the completion of our employee benefit plans.

We would not be able to cross the finish line without their assistance.

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## Secure Technology for Remote Capabilities



### CaseWare

Vasquez utilizes **CaseWare** electronic audit work papers for a more efficient and intelligent audit process. CaseWare is also useful for financial analysis and reporting, including financial statement preparation.



### Sharefile

To help manage the flow of data for our testing, we utilize the Vasquez Citrix **ShareFile**, a secure and regulatory compliant tool, to more effectively and efficiently manage the many requests for information necessary to conduct large engagements.



### Office 365

**Office 365** provides access to Office applications and online productivity services, as well as business services such as web conferencing, hosted email, and online storage.



### IDEA

We use **IDEA** software to analyze data and for the audit sampling process.



### RSM

Our servers and systems are hosted in and managed by **RSM** to maintain operability and security at the highest levels.

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