Accounting Operations Assurance Services recognise that Finance leaders need a partner they can work collaboratively with to evaluate their people, processes, infrastructure & controls, and to deliver practical and pragmatic solutions to address increasing demands, existing inefficiencies, and impacts of new technologies, while ensuring Finance remains honest to its core activities and stakeholders.

Accounting Operations Assurance focuses on transformation services designed to help Finance Controllers, Finance Managers and CFOs streamline their end-to-end process for finance function.

**How we support**

- End-to-end finance transformation support through diagnostics, enhancement and digitisation of processes
- Deep capability in both finance process improvement and technology capability (to support ERP transformation)
- Short term resource augmentation to create capacity for change
- Market leaders in a number of our digital solutions (BlackLine, Concur, and Workiva)

**Benefits to you**

- Opportunities to streamline finance process and digitalise finance function throughout the transformation lifecycle
- Opportunities to shift finance professionals increasingly towards value-adding activities
- Ability to keep finance function working efficiently and collaboratively
- Ability to increase accountability and governance

**What is Accounting Operations Assurance?**

Deloitte Southeast Asia Assurance | Accounting Operations Assurance
4 Primary Enablers

Accounting Infrastructure and Sourcing

We provide assessments or system selections around accounting technology. Additionally, the ability to provide loan staffing, or managed services, provides you with flexible and efficient solutions to help address accounting resourcing issues as they arise.

- Finance system assessment and system selection assistance
- Deployment of finance digitisation e.g. Blackline, SAP-Concur, and Workiva
- Loan staffing
- Business Process Outsourcing (BPO)
- Finance Managed Service

Internal Financial Controls Assurance Services

These services able to assist organisations with all aspects of management’s own testing of controls. Services can include performing design and operating effectiveness testing, quality assurance reviews of in-house work performed and full design and implementation of an internal testing function. Assurance services to help organisations with addressing regulator and marketplace demand to manage third-party risk with readiness and attestation services.

- Internal control transformation & remediation
- Third-party assurance

Finance workshops

We will provide assistance on the controllership function around effectiveness, transitions, vision & strategy, and diagnostics specifically with the CFO, VP Finance and Controller.

- Finance workshops (CFO, VP Finance, Controller)
- Finance vision & strategy workshops
- Accounting diagnostics workshops
- Audit readiness workshops

Accounting Diagnostics and Enhancement

We deliver diagnostics on the controllership function within finance. These services aim to assess the current state of finance, potential gaps in their people, process, infrastructure and controls, and provide a roadmap to support stakeholders in implementing their changes. Across each phase we mitigate risk through the assessment of a finance organisation’s current state, validation of findings and recommendations with management and develop roadmaps for management to achieve their desired future states. These involve:

- Accounting diagnostics and enhancements – CloseLab and Finance Function Diagnostic
- Internal financial control assessments and end-to-end process reviews
Our offerings

Operational Finance
Manage end-to-end transactional cycles to support business in creating value and capturing data timely & accurately:
- Procure to Pay
- Order to Cash
- Close to Report

Business Finance
Produce statutory/ regulatory reports as well as generate reliable and insightful analysis to support decision making:
- Internal reporting
- External reporting
- Performance analysis & monitoring
- Budget & Forecast control

Specialised Finance
Measure, classify and allocate transaction in a way that can be used to effectively manage and control business while complying with accounting standards:
- Cost/ project accounting
- Application of Accounting Changes
- Other accounting matters

Process and Policy
Optimisation and enhancement of process and policies to efficiently and effectively support delivery of value to the organisations:
- Optimisation of Finance Processes
- Accounting policies
- Internal financial controls
- Compliance management
- Finance Function Diagnostic

Organisation and People
Put in place a structure that drives effective accounting operations to support delivery of value to the organisation:
- Governance structure
- Service delivery model
- Finance Managed Services
- Business Process Outsourcing (BPO)

Information and Systems
Optimisation of existing finance systems and deployment of finance technologies to enhance and automate finance:
- Chart of Accounts Redesign
- Finance Close Solution (e.g. BlackLine)
- Employee Spend solutions (E.g. Concur Travel, Expense & Invoice)
- Reporting (e.g. Workiva)
- Virtual Finance Operation Lab
Our solutions

The Finance Labs help CFOs and other Finance executives achieve three critical tasks: Explore, Prioritise, and Mobilise. In our Finance Labs, we will convene together your most senior Finance executives with differing viewpoints and agendas—to leave at the end of the day with a shared set of goals and plans to achieve them.

BlackLine is an enhanced financial automation software which can help clients govern and automate financial accounting processes and streamline intercompany transactions. Automating voluminous, manual processes improves operational efficiency while reducing occurrences of costly errors and allows talent to shift to higher value activities.

Concur Travel & Expense provides employees with a mobile, cloud-based travel and expense (T&E) experience that allows them to capture images of paper receipts, automate data entry, and submit expense reports digitally. It incorporates functionality to support third-party T&E content for travel details and expense billing. For the enterprise, Concur Travel & Expense can help boost employee productivity and satisfaction while delivering a clearer picture to management that can provide insights for operational and strategic decision-making.

Workiva create end-to-end visibility into critical reports and mitigate risk for C-level stakeholders like CFOs, controllers, chief risk officers, chief compliance officers, and others. Workiva enables CFOs, controllers, finance, and compliance professionals to reduce risk, drive operational efficiency, and expand business growth with a collaborative reporting platform that is automated, auditable, and consistent.

Virtual Finance Operation Lab

SAP Concur

BlackLine

Workiva
Let’s talk

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