

Anna Carmela Daguil, CPA (PH), CIA

SKILLS

COSO Framework 2013, ICFR, IFRS, US GAAP, German GAAP, Risk and Control Mapping, SOD Analysis, Gap Analysis, Business process reviews, Three lines of defense model, Fraud/forensic audit, AGILE audit, Written and verbal communication, Works well in a global setting, Continuous learning mindset.

EXPERIENCE

Deutsche Bank AG Manila Branch, Taguig City, PH – Auditor

SEPTEMBER 2020 – PRESENT

- Leads and participates on an individual contributor capacity (SME) in Country, Regional (APAC) and Global Finance Audits, from planning, scoping, fieldwork to completion of the audit report
- Performs testing of User Access controls and findings validation
- Received DB Recognition Award 2021 for outstanding contributions to Group Audit and to Deutsche Bank's business – performing beyond what is required from the role

Scrubbed.NET Global Services, Inc., Pampanga, PH – Supervisor

MARCH 2019 – SEPTEMBER 2020

- US short term assignment as a Senior Consultant – Moss Adams LLP from October 2019 to December 2019 in San Francisco Bay Area and Santa Barbara/Goleta, CA
- Performed SOX 404 compliance reviews, audit support and related procedures to various clients, including project management of Risk Based SOX Audit Engagements, facilitation of walkthroughs and documentation, Test of Controls, creation of business process flowcharts, COSO Mapping, Risk and Control Mapping, controls rationalization and other relevant audit procedures
- Conducted refresher trainings on special topics such as ICFR and COSO Framework of 2013
- Led and organized the volunteer initiatives and activities with the company's partner community through launching the volunteer program, iScrubbed, together with other project leads

ING Business Shared Services, Taguig City, PH – Senior Analyst

MAY 2018 – MARCH 2019

- Performed Key Control Testing for SOx Controls and other Finance controls on a First Line of Defense role
- Checked quality of test plans and test procedures and coordinate/facilitate discussions with control owners
- Reviewed test memo/results and working papers of junior members of the team
- Provided guidance and coaching to other team members

- Conducted training sessions on Assurance Principles and COSO Framework

KPMG in the Phil., Makati City, PH – Supervisor

NOVEMBER 2015– MARCH 2018

SUPERVISOR, AUGUST 2017 to MARCH 2018

- Performed risk assessment and management activities such as client and engagement evaluation
- Performed data analysis of revenue and expense trends, as well as root cause analysis.
- Assisted in the planning, execution and monitoring of engagement activities and risk management
- Ensured proper and timely execution of work plan to meet project objectives and deadlines
- Reviews quality of test plans, test procedures, work papers
- Supervised and provided guidance to team members
- Prepared deliverables to client (reports, recommendations, working papers, etc.)

ASSOCIATE, NOVEMBER 2015 to JULY 2017

- Performed audit procedures, data gathering and review and verification of document and prepared minutes of the meetings
- Prepared deliverables to client (reports, recommendations, working papers, etc.)

KPMG Engagements and Projects:

- Revenue Testing and SOx Compliance Testing January to February 2018 (Supervisor)
Client: Global Operations Center engaged in production of specialty chemicals and materials
- Internal Controls over Financial Reporting (ICFR) Attestation June 2017 to March 2018 (Supervisor) and June 2016 to April 2017 (Associate)
Client: Multilateral Development Bank in Asia – 2017 and 2016 cycle
- Compliance Review December 2017 (Supervisor)
Client: Local universal bank
- Internal Capital Adequacy Assessment Process (ICAAP) Review and Validation April 2017 to July 2017, (performed Supervisor role prior to promotion)
Client: Manila Branch of a Japanese Commercial Bank
- Fraud and Misconduct Investigations (Forensic Audit):
Clients:
 - Family-owned Corporation engaged in lease and rental of various real estate properties, December 2016 to June 2017 (Associate)
 - American-owned Manufacturing Company, March 2016 to June 2016 (Associate)
 - Philippine-based Japanese Corporation engaged in engineering design services for export to foreign companies, November 2015 to February 2016 (Associate)

EDUCATION

Certified Internal Auditor – Institute of Internal Auditors

Valid until December 2023

Certified Public Accountant – Philippine Regulation Commission

Valid until July 2024

BS Accountancy– University of Santo Tomas

June 2010 – May 2015, MANILA CITY