

STATEMENT OF CAPABILITIES

Wai & Associates, PLLC prides itself on its highly skilled and multi-disciplined professional workforce that is committed to delivering unsurpassed assurance and advisory services to our clients in both government and private sectors. Our extensive background and experience in government and private sectors enable us to work in partnership with our clients with the principal focus on delivering value and achieving results.

COMPANY DATA, INFORMATION & CONTACT		CODES	NAIC CODE DESCRIPTION
DUNS NUMBER: 078721635; CAGE CODE: 6UG80; EIN: 46-1041371		541211	Offices of Certified Public Accountants
ADDRESS: 5415 Backlick Road Suite B Springfield, VA 22151	CONTACT: Mustapha S. Wai, M.Sc., CPA Managing Principal Tel: 703-639-8080 Email: mswai@waicpa.com Website: www.waicpa.com	541219	Other Accounting Services
		541611	Administrative Management and General Management Consulting Services
		541618	Other Management Consulting Services
		CERTIFICATIONS AND PROFESSIONAL AFFILIATIONS	
Small Business Administration Certified Small Business 8(a); Certified Public Accounting (CPA) Firm; Member, American Institute of Certified Public Accountants.; & Member; Virginia Society of Certified Public Accountants.			
CORE COMPETENCIES		OUR MANAGEMENT	
SERVICES	CAPABILITIES	Mustapha S. Wai, M.Sc., CPA After serving in several roles providing accounting, auditing and financial management service for over a decade in private sector and the federal government, including senior auditor/consultant at Deloitte, project manager in the NASA Office of Inspector General, and deputy director for quality assurance in the NASA Office of Chief Financial Officer, Mustapha Wai founded Wai & Associates in 2012. For his contribution to financial management both within NASA and across the federal government, Mustapha was selected by both the D.C. Chapter and the National Chapter of the Association of Government Accountants (AGA) as the 2012 Emerging Leader of Excellence.	
Audit, Reviews, and Audit Support	<ul style="list-style-type: none"> ▪ CFO Act Financial Statements Audit ▪ Single Audit (OMB A-133) ▪ Internal Audit ▪ Improper Payment Review ▪ Other Complimentary Audits ▪ Auditability Assessment ▪ Audit Readiness Support (DoD FIAR) ▪ Audit Resolution and Corrective Actions 		
Accounting and Financial Management	<ul style="list-style-type: none"> ▪ General Ledger Accounting Support ▪ Financial Statement Preparation Support ▪ Agency Financial Report (AFR) Support ▪ PPBE Support (Budget Formulation and Execution) ▪ Financial Management Policy & Procedures Development ▪ Grants and Contract Management 		
ERM and Internal Control	<ul style="list-style-type: none"> ▪ Enterprise Risk Management (OMB A-123) ▪ Internal Control (OMB A-123, Appendix A) ▪ FMFIA Statement of Assurance Support 		
Business Development	<ul style="list-style-type: none"> ▪ Strategic Planning Support ▪ Organization Assessment ▪ Business Process Documentation and Review ▪ Business Process Re-engineering 		
Information Assurance	<ul style="list-style-type: none"> ▪ Systems Implementation Support ▪ Systems Audit ▪ FISCAM Audit 		
KEY PAST PERFORMANCE & CLIENTS			
			