



GERALD

Project Accountant

About Me

Passionate and creative individual with a love for photography, video editing, and chess since elementary school. Adept at capturing moments through the cellphones, honing storytelling skills through video editing, and demonstrating strategic thinking in the game of chess. Eager to leverage this diverse skill set and enthusiasm for visual arts and strategic games in a professional setting.



[Redacted]



[Redacted]



[Redacted]

Language

- Tagalog
- English
- Spanish (basic)

Expertise

- Attention to detail
- Creativity
- Computer Literate
- Goal Oriented
- Critical Thinking
- Acumatica
- SAP
- Quicbooks

Experience

Project Accountant

April 2024 - Present

- Profit and Loss
- Percentage of completion
- AP & AR Aging
- Revolving Fund Replenishment, Reimburse and CA Liquidation
- Collection Report, Cash Advance
- Accounts Receivable & Accounts Payable

Account Payable Clerk

May 2023- February 2024

- Processing Check For Payment
- Returns (B.O, BL, and OS)

Account Receivable Clerk

June 2022 - March 2023

- Daily Cash Report's
- Weekly AR Aging ,
- Reconciliation Commission, Rebates, SOA, Recon Per Agent ,Sales Monitoring & Inventory

Education

TERTIARY LEVEL

Bachelor of Science in Accounting in Information System

- [Redacted] Bookkeeping

Skills Summary

Excel

