

JAKE BASANEZ

Mandaue City, Philippines |
+63 917-6209619 | jtbasanez@gmail.com

Driven IT/Accounting professional with experience in accounting system implementation (MSME), business development, finance & accounting, and general management.

EXPERIENCE

FINANCE & ACCOUNTING OFFICER

Ocean Fast Ferries, Inc. | Cebu City, Philippines

2022 - PRESENT

Oversees the accounting for inventory, collection, accounts receivable, and accounts payable of the company. Likewise leads the administration of accounting policies and procedures and monitors the accounting of cash sales from ticket issuance and continually proposes revisions in processes to strengthen internal control.

ACCOUNTING TECH AND ADMIN OFFICER

RCAL Exponent Food Venture, Inc.

2020 - 2022

Lead, manage and develop the overall performance of the business unit's current and future product portfolio and deliver sales and profits within agreed budgets, create plans and strategies for the long-term financial benefit of the business.

ACCOUNTING TECHNICIAN/PAYROLL OFFICER

ALFA All Food Asia, Inc.

2015-2020

Calculating employees' compensation, updating our internal payroll databases and ensuring timely payments. Administration of IT System. Allocate resources, as well as assist with training and onboarding. Effectively manage risks and also protect data.

EDUCATION

MASTERS IN BUSINESS ADMINISTRATION

Southwestern University – PHINMA

MAY 2021 – AUGUST 2023

BS COMMERCE IN MANAGEMENT ACCOUNTING

Southwestern University

JUNE 2005 – APRIL 2010

SKILLS

- QuickBooks Online/Enterprise Admin
 - ERP Accounting Technician
 - Profit & Loss Reporting
 - Bookkeeping
 - Balance Sheet Review
 - NetSuite Oracle & Acumatica Administrator
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