Chrislee M. Estrera, CPA

**Associate, Assurance**

Ernst & Young

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| Summary of Qualifications | Chrislee M. Estrera is an Associate kin the Assurance practice of Ernst & Young Singapore. He graduated with a degree in Bachelor of Science in Accountancy at the University of the Philippines Visayas Tacloban College.  After passing the CPA board exam in the Philippines in October 2014, he joined SGV & Co. / Ernst & Young Philippines as an Associate. He was able to acquire experience in hedge funds, private equity, IT services, printing and publishing industry, holdings company, foundations, and a distribution company. He was then promoted as a Senior Associate in Ernst & Young Philippines in September 2016 before joining as an Associate in Ernst & Young Singapore. Currently, he handles accounts in private equity, hedge funds, fund managers, and special purporse vehicles.  Some of his primary responsibilities include execution of the audit and ensuring the proper performance and documentation based on the required audit and accounting standards, and communicating identified accounting and tax issues to the engagement senior and/or manager. | |
| Relevant Skills and Experience | **Associate (Ernst & Young Philippines)**  ***(November 2014 – October 2016)***   * Knowledge in the firm’s Global Audit Methodology (GAM) and EY Canvas, E&Y audit tool. * Understands the business of our clients to identify risks associated with its industry and accounting practices and address and mitigate these risks through the performance of risk mitigating procedures. * Conducts financial audit to ensure the fairness of the client’s financial statements in accordance with generally accepted accounting principles. * Identifies strengths and weaknesses of each client’s business and accounting structures and provide management with recommendations for improvement. * Performs test of controls, substantive audit procedures and fieldwork for financial statement accounts and balances. * Prepares book adjustment proposals and internal control improvement recommendations. * Prepares management report covering accounting, audit and tax issues addressed and areas of improvement.   **Senior Associate (Ernst & Young Philippines)**  ***(October 2016 – January 2017)***   * Conducts financial audit to ensure the fairness of the client’s financial statements in accordance with generally accepted accounting principles. * Assists the associate in-charge in the preparation of audited financial reports * Simultaneously managed multiple client engagements and supervised staff. * Handled various sections of an audit for hedge funds and fund managers.   **Associate (Ernst & Young Singapore)**  ***(February 2017 – Present)***   * Handled various sections of an audit for hedge funds and fund managers. * Performs test of controls, substantive audit procedures and fieldwork for financial statement accounts and balances. * Prepares management report covering accounting, audit and tax issues addressed and areas of improvement. * Conducts financial audit to ensure the fairness of the client’s financial statements in accordance with generally accepted accounting principles. * Conducts compliance matters with respect to the audit of fund managers | |
| Industry Exposure | Fund Managers   * Includes fund managers based in Singapore.   Hedge Funds   * Includes hedge funds based in Singapore.   Venture capital firms   * Includes venture capital firms based in Southeast asia.   Distribution   * Includes a distributor of generator sets, diesel engines and heavy-duty trucks.   IT Services   * Includes an IT services company which is an affiliate of a publishing company catering to schools and universities.   Printing and Publishing   * Includes a major publishing house. | |
| Educational Background | 2009 – 2014 University of the Philippines Visayas Tacloban College  Bachelor of Science in Accountancy  2005 – 2009 New Ormoc City National High School  Graduated 10th Honorable Mention  **1999 – 2005 Ormoc Adventist Elementary School**  Graduated Validectoran | |
| Professional Certification | Certified Public Accountant (CPA) – October 2014 Board Exam (Philippines)  IFRS Accredited | |
| Affiliation | Member, Philippine Institute of Certified Public Accountants (PICPA) | |
| Trainings/ Seminars Attended | **ASSR 201 and 202: Intermediate Staff Program**  SGV & Co.  July 2015 | A two-week comprehensive training program intended to equip second-year staff with knowledge and skills set required at an intermediate level including  understanding key concepts on documenting and evaluating significant classes of transactions and related controls in a moderately complex significant process. |
| **Basic Taxes for Non-Tax Staff**  SGV & Co.  July 2015 | A training program designed to equip the participants in preparing and reviewing of income tax returns. |
| **Mock Audit - Core Engagements**  SGV & Co.  September 2015 | A two-week simulation training designed to equip the participants in applying audit methodology in core (non financial services) engagements |
| **Introduction to Asset Management**  SGV & Co.  August 2015 | A one-week training which aims to cultivate among participants the basic knowledge, accounting and auditing standards related to Asset Management industry including the background on how hedge funds operate, make money, and the significant accounts, processes, issues related to hedge funds. |
| **Mock Audit - Asset Management**  SGV & Co.  July 2015 | A two-week simulation training designed to equip the participants in applying audit methodology in auditing a simple stand alone hedge fund client. |
| **ASSR 101 and 102: New Staff Program**  SGV & Co.  July 2015 | A two-week comprehensive training course designed to prepare the staff on audit engagements, including performing internal control work and executing substantive audit procedures on balance sheet and income statement accounts in accordance with the the firm’s audit methodology. |
| Other Relevant Information | * Proficient in Windows programs such as Microsoft Word, Excel and PowerPoint. * Language Proficient (English and Filipino) * Committed to professional and personal excellence. * Proactive team member, with proven ability to provide effective advisory service and assistance to clients and fellow professionals. * Ability to work with minimal supervision. * Able to analyze problems and develop innovative solutions. * Flexible and willing to travel. | |
| Personal Information | Date of Birth : April 05, 1993  Civil Status : Single  Citizenship : Filipino | |

I hereby certify that the above records and information are true and correct to the best of my knowledge, belief and ability.

Chrislee M. Estrera