

# SIMON JAKE BERINGUELA, CPA

## Assistant Finance Manager



Rodriguez, Rizal, Philippines  
+63 956 360 2339  
beringuela.simonjake@gmail.com | sjberinguela24@gmail.com

### Career Objective

Proactive and success-driven accountant with demonstrated experience in cost accounting, FP&A, financial audit and SAP-ERP process.

Looking for a career to apply my 10 years' experience and skills that will allow progress in terms of expertise, socio-economic and personal development through exposure to new ideas for professional growth, as well as growth of the company.

### Additional Skills

- Financial Reporting
- SAP-ERP Process
- Balance Reconciliation
- Data Analysis
- Inventory Costing & Analysis
- Financial Planning & Analysis (FP&A)
- Critical Thinking
- Advanced Excel Formula/Functions

### Work Experience

**Philippine Foremost Milling Corporation**  
Apr 2021 - Jan 2023

#### Assistant Finance Manager

- Provided monthly management reports and analysis for the flourmill segment.
- Assisted the Finance Head in consolidating, analyzing and reviewing budget reports from other departments.
- Supported SAP S/4 HANA Migration from SAP ECC by participating in business blueprint review, user acceptance testing, and upload of beginning balance and assigned master data (*materials, routing, cost center & work centers*).
- Performed reconciliation for FI and COPA module after cycle allocation.
- Examined and analyzed company's journal, ledger entries, product costing and other financial documents to ensure accuracy of financial recording and compliance with company policies, internal controls and established accounting standards.

Aug 2017 - Mar 2021

#### Senior Finance Analyst

- Performed reconciliations for various accounts with particular focus on bank, inventory and intercompany balances.
- Reviewed product costing and maintained master data for material routing, cost estimate and work centers.
- Served as substitute SAP material master custodian.
- Coordinated and communicated with various departments and professionals to validate and understand fluctuations of ledger balances.

**Ernst & Young LLP Singapore**  
Oct - Dec 2016

#### Senior Associate

- Seconded to EY Singapore under Financial Services department for a short-term mobility program.
- Performed planning and interim procedures for hedge fund audits.
- Performed compliance review for Fund Management accounts under MAS Guidelines and Regulations.

**Sycip Gorres Velayo & Co.**  
(Member firm Ernst & Young Global Ltd.)  
Oct 2015 - Aug 2017

#### Senior Audit Associate

- Finalized audited financial statements and other required explanatory notes.
- Reviewed the work of the junior staff members, ensuring that the work has been performed and documented based on the required audit and accounting standards
- Assisted in facilitating trainings for new staff and performed other administrative works.

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### Work Experience

Jan 2013 - Oct 2015

#### Audit Associate

- Conducted field audit of businesses to ensure compliance with generally accepted accounting principles, income tax accounting and other government regulatory standards.
- Developed healthy client relationship in an effort to encourage proper and timely cooperation and communication between company and client in terms of information needed for the audit engagement.

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### Education

2008 - 2012

#### Bachelor of Science in Accountancy

University of Caloocan City

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### Certification

2012

#### Certified Public Accountant

October 2012 CPALE | 91.29%

Professional Regulation Commission | Board of Accountancy

*Character references shall be furnished upon request.*