**Ms. Genesis U. Roberto**

Rockville, MD (503) 995-9232 groberto27@gmail.com Active CPA (MD, VA)

**Profile:** A data driven, results oriented finance and accounting professional with deep experience in financial statements reporting requirement under US GAAP and SOX internal controls. Well-versed in financial statement analysis, M&A due diligence reviews and government contracting process with Master’s degree in Business Analysis from Georgetown University.

**Professional Experience**

**Saggar and Rosenberg, CPAs – Rockville, MD Dec 2023 - Present**

**Senior Manager, Audit Services**

* Managed financial audits & reviews for corporate clients in the defense contractors, retail and engineering industry.
* Supported clients in corporate growth strategy and valuation modeling initiatives, including buy and sell-side advisory services.
* Evaluated compliance with ASC 606, ASC 842, and ASC 326 for clients, improving financial reporting accuracy.
* Prepare technical accounting memos and documentation to support accounting conclusions and positions

**Ernst and Young LLP - Tysons, Virginia Nov 2021 - Jun 2023**

**Manager, Strategy and Transactions advisory services**

* Led buy and sell side financial due diligence M&A deals with focus on manufacturing buy side and bio-tech life sciences sectors. Work entailed information gathering, data room management, facilitate diligence meetings, draft and review tailored due diligence reports specific to key issues such as normalized earnings, achievability of management’s budget, indebtedness considerations, and working capital analysis.
* Managed a team in preparing management call agendas, performed price volume analysis to address inflationary concerns using Alteryx and PowerBi.

**Manager, Technical Accounting and Advisory Services (FAAS), Audit & Assurance**

* Fresh start technical accounting advisory support (ASC 852 Reorganization) for a large public telecommunication company including ASC 842 lease accounting adoption and transition, entailing technical information gathering, design of lease abstraction form and mapping to third party lease software (Visual Lease).
* Closing balance sheet review for a business combination supporting purchaser’s internal audit review
* Accounting subject matter ability under International Financial Reporting Standards (IFRS) for a Canadian client, primarily in expected credit loss methodology; IFRS to US GAAP bridging and technical review of goodwill memos.

**Grant Thornton LLP - Arlington, VA Oct 2018 - Nov 2021**

**Experienced Manager, Financial due diligence, Strategy and Transactions advisory services**

* Coordinated and managed transaction support and financial due diligence for client industries in the telecommunications, manufacturing, government, defense & trade, and IT industries.
* Performed financial analysis and modelling of M&A opportunities, including analyzing and explaining historical and projected financial information, proforma financial models and key assumptions.

**Advisory Experienced Manager, Grant Thornton Public Sector advisory services**

**Project 1: Deputy Account Lead/ Audit & Project Manager, Contractors for PBGC federal contract**

* Managed seven (7) contract task orders under a five-year $12m contract award entailing due diligence historical reviews of trusteed single-employer pension plans for completeness, accuracy and proper valuation of plan assets and liabilities.
* Managed a staff of 15-20 on all areas of client delivery, audit technical reviews and project management
* Successfully advised client management of their implementation of TeamMate audit management system
* Served as audit technical reviewer over three contract task orders with total award value of $21m

**Project 2: Business development key initiatives for Grant Thornton Public Sector LLP**

* Led technical proposal writing and managed consolidation of proposal package to win a 5-year sole source contract award for data extraction and analysis using ACL based computer-assisted auditing techniques.
* Developed thought leadership, detailed stakeholder mapping analysis, and maintained client relations for a $20m award
* Managed past performance and teaming partnership negotiations for the Dept. of Housing and Urban Development (HUD) Strategic Management and Consulting Services resulting in a $180m 5-year Blanket Purchase award win.
* Served as co-technical lead/ writer for a CFPB IT Project Management support services 5-year contract award of $19m.
* Dynamic, organized, and meticulous leader supporting successful bid submissions for 15+ government solicitations for DOJ, CFPB, FDIC, HUD, SEC, PBGC & various state, and local governments.

**Republic of Palau National Government, Office of Public Auditor - Koror, Palau Dec 2016 - Sept 2018**

**Audit Manager**

* Refined existing process on monitoring outsourced National government single audits and its 6 component units.
* Managed procurement and vendor selection process for outsourced national and state financial statement audits (cash basis) and single audit (accrual)
* Initiated pilot efforts and worked as champion on employing new audit management system *Teammate.*
* Heavily involved in the drafting and publishing of firm wide SOPs, manuals, and policy mandate on financial audits following regulatory mandates.
* Developed structured program relating to staff development in technical expertise and business acumen.
* Advised on national project relating to local governance strengthening project with United Nations Development Program and Ministry of State, resulting in training frameworks, local governance SOPs, and personnel competency framework.

**Grant Thornton, LLP - Portland, OR Aug 2015 - Dec 2016**

**Audit Senior III, Assurance services**

Managed audit and review engagements for publicly traded clients and private clients in the manufacturing, professional consulting, real estate, employee benefit plans and wholesale industries.

* Led teams remotely from shared service centers in Bangalore, India on audit engagements.
* Involved with and preparing technical and consultation memos over complex auditing of estimates including goodwill impairment analysis, business combinations, debt restructuring, and fair value valuations..
* Understanding and experience with US GAAP, US GAAS, PCAOB auditing standards, Sarbanes-Oxley (SOX) compliance control testing, Internal controls over Financial Reporting (ICFR) audits.
* Trained junior resources on technical execution and conducted staff performance evaluations contribution to overall staff retention and continuity on engagements.
* Collaborated closely with partners and senior leadership on budgeting, staffing, and proposed client fees.

**N&K CPAs, Inc. - Honolulu, HI Oct 2011 - Jul 2015**

**Audit Supervisor, Assurance services**

Assumed full responsibility for planning and performing audit and review engagements for various client industries, including government, construction, employee benefit plans, low-income housing, and not-for-profit organizations.

* Organized, coordinate, and supervised large engagements while taking proactive measures to solve complex issues, with in-depth understanding of general ledger, journal entries, accounting system flows and efficient ways to perform audit risk planning and testing of controls and substantive work.
* Independently planned and supervised tests of controls over various clients’ accounting systems.
* Performed single audits in compliance with generally accepted government auditing standard including complex government clients (State Dept. of Education, State Dept. of Human Services and County of Maui.)

**Palau Office of Public Auditor - Koror, Palau Aug 2010 - Aug 2011**

**Junior Auditor, Assurance services**

* Issued 5-year State government performance audit report under Gen. Accepted Govt. Auditing Standards (GAGAS).

**Education**

* Master of Science in Business Analytics, Georgetown University, expected graduation Dec. 2024
* Bachelor of Science in Accounting, Brigham Young University-Hawaii

**Certification**

* Certified Public Accountant (HI, VA, MD)
  + State of Maryland # 45308 (exp. Jun. 2025), State of Virginia # 51887 (exp. Jun. 2024),
* Certified Government Financial Manager (CGFM), Washington DC, 2019 (Inactive)

**Core Competencies**

* Financial statement reporting (balance sheet, income statement, statement of cash flows, treasury, accounts payable, accounts receivable, general ledger, journal entries, technical accounting, ASC 606, ASC 842, ASC 805)
* Audit and internal controls (SOX compliance, internal controls over financial reporting, US GAAS, U.S Yellow Book standards, internal audit reviews, audit risk assessment, auditing estimates)
* Financial due diligence (quality of earnings report, working capital analysis, net debt, finance KPI metrics)
* Modeling and analysis (advanced excel, Tableau, R programming, Blackline, Visual Lease, IDEA, ACL)