

JONEL B. FUNTANAR

Certified Public Accountant (CPA)

Magna Cum Laude

Senior Associate Auditor/Advisor

SGV&Co. (member of Ernst&Young Global)

U702 Cityland8 Condominium #98 Sen. Gil Puyat Ave.,

Pio del Pilar, Makati City

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Job Objective: Interested in accounting, auditing and management advisory services

Employment Record: SyCip Gorres Velayo & Co. (2011-2013)

Senior Associate Auditor

- Supervises various audit teams and ensures execution of audit goals and objectives
- Manages engagement economics such as planning, budgeting and client relationship management
- Identifies client issues and proposes resolution to the issues raised
- Liaises with client supervisors for identified issues and resolution
- Conducts field work for more complex engagement scope
- Researches and prepares work programs and test procedures to be executed by in-charges and associates

Senior Advisor

- Conducts survey and interview to gather information relating to business and organizational processes
- Designs the envisioned future state processes and recommends business improvements

Education: ***Tertiary***

Bachelor of Science in Accountancy (2007-2010)

Philippine School of Business Administration-QC

Magna Cum Laude

Academic Scholar

Bachelor of Science in Accountancy (2006-2007)

University of Nueva Caceres

Secondary

Naga Hope Christian School (2002-2006)

Salutatorian

Primary

Marianne Montessori – formerly Jones Learning Center (1996-2002)

1st Honorable Mention

Work Experience: ***Financial Statement Audit***

- Led the audits of 1 commercial bank, 1 rural bank, 2 securities brokerage, 1 educational institution, 1 business process outsourcing, 1 financial services and 1 capital and investment advisory company
- Supervised the audit of significant accounts and processes, and review of risk management policies; identified and resolved significant auditing and accounting issues, with timely communication with engagement executives and client representatives; and reviewed the client-prepared financial statements, income tax returns, and other supplementary reports for filing with respective regulatory agencies

Audit of Treasury Activities

- Supervised the audit of treasury operations and activities for 1 mining company, 1 telecommunications company and 1 airline company, with focus on derivatives and hedging activities
- Performed walkthroughs, tests of controls and substantive audit procedures for significant treasury and financing processes on derivatives and hedging; performed review of hedge effectiveness testing and documentation, derivative valuation and risk management

Audit Support for Financial Instruments and Risk Management

- Led the audit support for 1 telecommunications company, 1 commercial bank, 1 real estate company and 2 business process outsourcing companies
- Performed review of financial instruments accounting and issues resolution, valuation of treasury products, derivatives and identification of embedded derivatives, and review of risk management practices

Value-at-Risk (VaR) Audit

- Led and conducted a VaR audit engagement for notes to financial statements reporting - understanding the VaR process; extraction of market risk information; collection of data; risk modeling; testing VaR output; and review of existing policies and procedures with the objective of recommending process improvements in accordance with best control practices

Investment Management Process Review

- Prepared detailed work plan and performed detailed review on engagement work products of support staff, specifically for the Investment Risk Management functional area of a government entity
- Assisted in the preparation of future state flows for different sub-processes and future state organizational structure, detailed functional requirements, request for proposal, and final report related to the infrastructure area stating the rank of the bid proposals submitted by vendor respondents

Business Process Review (BPR)

- Performed detailed review of significant organizational and financial processes of an educational institution

- Proposed improvements through devised process maps and diagnostic recommendations

Agreed-upon Procedures (AUP) and Due Diligence

- Performed detailed review of significant accounts and processes for a furniture manufacturing company
- Performed review and proposed revisions on financial projections and entity valuation

Seminars and Trainings:

Financial Services Risk Management Academy (SGV&Co., 2011-2013)
IFRS Workshops and Executive Updates (SGV&Co., 2011-2013)
Web-based Learning Programs: IFRS, Risk Management, Financial Instruments (SGV&Co., 2011-2013)
Workshop on Developmental Instruction (SGV&Co., 2013)
SOX/PCAOB Audit Training (SGV&Co., 2012)
IT Audit Enablement Program (SGV&Co., 2012)
Assurance Core Skills Levels 1 to 3 (SGV&Co., 2011-2012)
Banking, Airline, Mining and Telecommunications Industry Updates (SGV&Co., 2011-2012)
US GAAP Workshops (SGV&Co., 2011)
Basic Taxes and Review of Income Tax Returns (SGV&Co., 2011)

Awards Received:

Special Awards of Recognition: Leadership & ACPAE Special Award
2nd honor, Dean's List, PSBA-QC
3rd place, RCA Cup – Accounting Quiz Bee, PSBA-QC
Congressional Award for Academic Excellence
Excellence in Mathematics
2nd place, Australian Math Competition
Participant, Metrobank-MTAP-DepEd Math Challenge

Skills and Interests:

IFRS-accredited, acquired significant experience in auditing IFRS-compliant financial statements. Enthusiastic and a team player, highly adaptable, fast learner, and can handle work under pressure in a fast-paced environment. Innovative and is able to balance work and life interests.

I can speak and write in English language. I have finished my typing and keyboarding subjects with good grades. I have good public speaking skills. I am proficient in Microsoft Office applications, Internet, and basic troubleshooting. I value my education, my worthwhile moments with family and friends, and above all, my relationship with God. I enjoy singing, playing musical instruments and sports.