

## **APRIL ROSE A. BALICAT**

**Applicant** 

### **PROFILE**

To work as a professional staff and gain more knowledge with regards to financial & trade industry. Flexible and have the ability to work with all level of people. To be part of a team where I am encourage to learn new skills and be challenged and rewarded for excellent performance.

### **CONTACT**

Um Hurair, Dubai, UAE +971547885184

□ aprilrosebalicat@gmail.com

### **VISA STATUS**

**Employment Visa** 

## **PERSONAL INFORMATION**

**NATIONALITY: FILIPINO** 

**BIRTHDAY: 27 APRIL 1991** 

AGE : 30 YEARS OLD

**HEIGHT** : 5'2

WFIGHT : 52 KG

**CIVIL STATUS: SINGLE** 

### **EDUCATION**

OCCIDENTAL MINDORO STATE COLLEGE **BACHELOR OF SCIENCE IN BUSINESS ADMINISTRATION MAJOR IN MANAGEMENT ACCOUNTING** Year 2013

### **WORK EXPERIENCE**

## **RIMAS UNIFORM GENTS TAILORING** RAS AL KHOR, DUBAI, UAE **ACCOUNTANT CUM ADMIN**

SEPTEMBER 2020 - PRESENT

- Maintaining and handling accounts and ledgers using Tally Software
- > Handles daily cash and credit transactions including cheques, receipts and other documents
- > Handles petty cash for daily expenses and monthly bills
- Manages office Inventory and supplies
- VAT Filing
- Work with the team to perform various client calculations, Invoices, Deliveries and Quotations
- ➤ Log, monitoring & safekeeping of employee files such as passport, visa, Eid and other files
- Prepare monthly Payroll and WPS transaction
- Assist in import of Kitchen fixtures from Italy

# CARD SME BANK INC **TAGAYTAY, PHILIPPINES UNIT MANAGER**

2017-2019

- Provides excellent customer service
- Achieve Bank Sales and target at the end of the month
- Managing, coaching and supervising employees
- Deal with costumer complaints
- Analyzing, validation and Approval of loans
- Prepares report and financial position

# **CARD SME BANK INC TAGAYTAY, PHILIPPINES ACCOUNT OFFICER**

2013-2017

- Processing and recording daily transactions
- Conducts client Inventory and analyzing the financial position of the business
- Preparing vouchers, receipts and disbursement.
- > Responsible for payment collections from clients
- Responsible in searching clients for loans, savings & insurance