

MELANIE B. BARICANTE

Certified Public Accountant (US and Philippines)

EXPERIENCE

Frontrunner Financial Consultancy

November 2007 to Present

Operations Manager/ Co-Founder

- Acted as lead accountant for several US and Canadian companies belonging to various industries, including construction, real estate, financial services and food manufacturing
- Performed client onboarding including: determining client's accounting requirements; designing accounting systems, controls, processes and procedures; identifying and matching available resources to work on client's projects
- Provided training and consulting to staff to address unusual accounting and operational problems of their clients

Asian Development Bank

June 2010 to October 2010

Senior Accounting Assistant

- Performed financial control functions for the funding activities of the Bank
- Ensured accurate and timely preparation of management financial reports

Deutsche Bank Group (Deutsche Knowledge Services)

June 2005 to August 2009

Associate / Lead

- Managed and trained several teams performing Equities Financial Control, Global Rates Financial Control and Equities Dividends Control
- Facilitated internal migrations achieving realignment of functions within the company
- Worked as part of the Equities Financial Control team at the Deutsche Bank London office in 2008 and 2009
- Carried out FAS 133 Hedging functions at the Deutsche Bank London offices in 2007
- Performed brokerage control on Money Market and OTC derivatives at the Deutsche Bank London office in 2006
- Ensured correct allocation of production credits for the Tokyo Global Markets sales force in 2005

Security Bank Corporation

August 2003 to June 2005

Operations Analyst

- Performed compliance functions for the Financial Control Division
- Assisted on the implementation of International Accounting Standards [IAS/IFRS]
- Ensured compliance with the regulations of Bangko Sentral ng Pilipinas Bureau of Internal Revenue and Securities and Exchange Commission
- Performed accurate & timely preparation of monthly internal & external reports for Security Finance, Inc. & SB Forex, Inc., subsidiaries of Security Bank Corporation
- Assisted in the preparation of various audit requirements of the Bank

Deloitte Touche Tohmatsu

November 2002 to June 2003

Junior Auditor

- Examined clients' books of accounts and other evidence supporting the amounts and disclosures in the financial statements to check the veracity of transactions.
- Verified compliance with the applicable tax regulations and to determine whether transactions are recorded in accordance with generally accepted accounting principles.
- Outlined the internal control weaknesses noted during the course of the audit and the corresponding recommendations to address such weaknesses
- Documented audit findings for review of the team managers

CERTIFICATIONS AND LICENSES

Certified Public Accountant, New Hampshire, 2020
Certified Public Accountant, Philippines, 2002

EDUCATION

- Spring 2018 to 2020 University of Illinois (Urbana-Champaign)
Graduate College - Master of Science in Accountancy (iMSA)
- 1997 to 2001 Ateneo de Naga University
Bachelor of Science in Accountancy (Cum Laude)

TRAININGS AND SEMINARS CONDUCTED

October 2006	Exotic and Flow Derivatives	Deutsche Knowledge Services, Makati City
November 2004	IAS 32 & 39: Financial Instruments	Security Bank Corporation, Makati City

TRAININGS AND SEMINARS ATTENDED

January 2008	Targeted Selection	Deutsche Knowledge Services, Makati City
November 2008	Fundamentals of Management	Deutsche Knowledge Services, Makati City
January 2007	Fundamentals of Project Management	Deutsche Knowledge Services, Makati City
December 2005	Basic Derivatives and Risk Management	Deutsche Knowledge Services, Makati City
October 2005	Foreign Exchange Course	Deutsche Knowledge Services, Makati City
June-September 2005	MS Access Application	Ateneo Professional Schools, Makati City

SKILLS

International Financial Reporting Standards / International Accounting Standards
Financial accounting and control for banks, hedge funds, mortgage firms, etc
FAS 133 Derivatives accounting
US Government compliance [GSA, DCAA, and others]
Alberta Securities Commission compliance reporting
QuickBooks
Microsoft Excel
Microsoft Access
Sage 50 / Peachtree / Simply Accounting
Xero
Caseware/Caseview
Accounts Payable / Accounts Receivable Management

State of New Hampshire
BOARD OF ACCOUNTANCY
RENEWAL TO PRACTICE PUBLIC ACCOUNTANCY
Current
ISSUED TO: MELANIE BARICANTE



Certified Public Accountant No: 09026

EXPIRATION DATE: 06/30/2023

State of New Hampshire
BOARD OF ACCOUNTANCY
RENEWAL TO PRACTICE PUBLIC ACCOUNTANCY
Current
ISSUED TO: MELANIE BARICANTE



Certified Public
Accountant No: 09026

EXPIRATION DATE:
06/30/2023

For additional information please contact the Board office at colleen.giffin@oplcnh.gov or visit our web site at <https://www.oplc.nh.gov/accountancy/>



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nh.gov
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Person Information

Name: MELANIE BARICANTE

License Information

Profession:	Accountants
License/Certificate Number:	09026
Type of License:	Certified Public Accountant
License/Certificate Status:	Current
CPA License Issue Date:	3/24/2020
CPA License Expiration Date:	6/30/2023



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Republika ng Philipinas
 REPUBLIC OF THE PHILIPPINES
Komisyon sa Regulasyon ng mga Propesyonal
 PROFESSIONAL REGULATION COMMISSION
Upon ng Akawtansiya
 BOARD OF ACCOUNTANCY

Dapat malaman na si
 Be it known that

MELANIE B. BARRICANTE

ap nakatupad sa mga labhana ng **Dikreto ng Pangulo Blg. 692** at sa mga kautusang legal at regulasyon ng **Upon at ng Komisyon at itinala sa rehistro ng mga propesyonal bilang isang**

Akawtant

ACCOUNTANT

na map pribilehiyong gumamit ng titulo at manungkulan sa propespong ito sa halim ng kapangyarihan ng **Republika ng Philipinas.**

*** Sa **Katunayan Nito, Strong Katibayan Blg. 107585** na nilagdaan ng **Pinuno at mga Kagawad ng Upon at ng Pinuno ng**

IN TESTIMONY WHEREOF, this Certificate, signed by the Chairman and Members of the Board and the Chairperson of the

Commission, with the official seal of the Board and the Commission affixed thereto in accordance with the provisions of

Presidential Decree No. 692 and Republic Act No. 8981, in the City of Manila, Philippines

ap ipinacakulo sa kanya ngapong ika- **6** ng **Agosto**, sa taon ng **Ating Panginoon, Dalawang Ilibat Palawa**

11-0-02

Pinagtubay:
Approved

DOCUMENTARY STAMP
 REPUBLIC OF THE PHILIPPINES
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 3346P84360 13.11.02 550



[Signature]
 Kagawad
 Member
 Kagawad
 Member

[Signature]
 Pangalawang Tagapangulo
 Vice Chairman

Kagawad
 Member

[Signature]
 Kagawad
 Member
 Kagawad
 Member

[Signature]
 Tagapangulo
 Chairperson

