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Alaa Farhat

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л.О.Б

Management, Finance & Accounting officer | Beirut, Lebanon Working in English, & Arabic

EDUCATION

Lebanese American University (LAU)

Beirut, Lebanon

10.11.91

Bachelor of Science (B.S): Management (2011 – 2014)

WORK EXPERIENCE (EU-EOM (IOM) Lebanon 2022)

Finance & Contracts Expert Assistant, (April 2022 – June 2022)

Beirut, Lebanon

- Facilitate the administration arrangements for the mission in close collaboration with the (Deputy) Finance & Contracts Expert
- Ensure that briefings from IOM cover all areas relevant to the observers including the administration. Assist in the recruitment of local staff and prepare contracts/payroll according to IOM and EC regulations.
- Goods receipt of purchased items, invoice verification and ensure proper archiving of financial or invoice related documentation.
- Assist in doing accounting and treasury entries.
- Assist in establishing smooth and transparent cooperation with mission experts.
- Assist in planning and organization of the deployment of the international staff and related disbursement of cash advances.
- Participate in staff briefings, debriefings and team meetings as required and perform any other duties that may be required.

WORK EXPERIENCE (INGO-WAR CHILD)

Finance officer, (July 2018 – April 2022)

Beirut, Lebanon

- Enters accounting information into bookkeeping (UNIT 4), and cross check accurateness and completeness before submitting in a timely manner.
- Handles petty cash.
- Checks receipts and eligibility.
- Prepares Checks and transfers.
- Follows up closely on monthly cash and cheque advances.
- Ensures that all bookkeeping/financial documents of partners and War Child are compiled and organized according to international auditing standards.
- Builds the capacity of partners and staff.
- Holds monthly meetings with project admin officers or budget holders to check monthly expenditure allocations.
- Prepares monthly financial budget updates to be shared with budget holders.
- Checks and verifies that all payments are done in accordance with WCH Financial & procurement rules and regulations.
- Prepares monthly financial reports to HO and submits them to the Finance Manager.
- Monitors bank accounts and prepares monthly bank and cash reconciliations.
- Develops and maintains a filing system of partners.

D.O.B

- Keeps track and monitors advances of office and project advances.
- Performs administrative tasks (photocopies, buying stationeries, scanning/faxing documents).
- In the absence of the Finance Manager provides support to the WCH team and partners.
- Takes on any other relevant tasks to the area of responsibility as requested by the Finance Manager.
- Checks financial reports from partners and prepares reports to Head Office.
- Assists during Audits and follows up on findings.

WORK EXPERIENCE (NGO- EUROPEAN UNION)

Finance and Contracts Consultant European Union Election Observation Mission (EU EOM) (March-July 2018) Beirut, Lebanon

- Support the contract/finance expert in financial and contractual matters in accordance with Transtec's standard rules and regulations.
- Maintain the filling system of the finance and contract matters/documents.
- Gathering and monitoring financial data.
- Support on managing petty cash of the EU EOM and Long-Term Observers.
- Support on the elaboration of payroll for local staff and suppliers.
- Prepare financial documents needed for the project.
- Performs any other relevant duties that may be required

WORK EXPERIENCE (Property Master Group)

Collection, Property Master Group, (June 2016 – Feb 2017)

Beirut, Lebanon

- Meeting and greeting clients and visitors to the office.
- Raising of purchase orders and invoice tracking.
- Creating and modifying documents using Microsoft Office PIMS Mystrata.

Internship & Extra Curricula Activities (United Nations Development Programme)

United Nations Development Program-UNDP, Live Lebanon project, Beirut, Lebanon Jan-June 2015

- Assisting in the implementation of field projects, including monitoring, and visiting the fields
- Organizing the logistics of events, including the support of Goodwill Ambassador Activities
- Organizing fundraising events, contacting donors and sponsors to fund the project events
- Support in the filing, archiving, and documentation of the project studies, research, papers, and reports both in hard and soft copies
- Provide administrative and logistics support to the portfolio including drafting letters and memos
- Provide support in finance as deemed by the project

- Contribute to the elaboration of concept notes and proposals on economic and social theme relevant to the program's scope and activities
- Supporting the day-to-day administrative work of the project
- Assisting in the implementation of field projects
- Participate in the preparations for the project events
- Assist in organizing the logistics of public relations activities and events
- Carry out other tasks as deemed necessary by the project manager

SKILLS & SERVICES

Sports Swimming.

Technology MS Word/Excel/Power Point, i-Talent, (Unique HROffice)

Hobbies Writing & Reading.

INTERESTS

Finance, Sports, socializing with friends and family, watching TV (News and documentaries), solving puzzles.

REFERENCES

References upon Request.