# Dr. MOHAMED KHALIFAH



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## **PROFILE**

Dedicated Accounts and Budget Manager with over 20 years of comprehensive experience in accounting, finance, and budget management. Skilled in financial reporting, auditing, and economic feasibility studies, I have a proven track record in training professionals and developing financial programs. My PhD in Business Administration and multiple advanced degrees back my strong analytical skills. Let's connect to explore financial innovations and strategic budgeting solutions!

## Keywords:

Accounting, Financial Reporting, Budget Management, Financial Consulting, Economic Feasibility, Strategic Management, Audits, PhD, Financial Programs, Technology.

## **EDUCATION**

- P.H.D, Ain Shams University, and Major: Business, Administration, Minor: Finance, graduation year 2022.
- Master Degree, Ain Shams University, and Major: Business Administration | Minor: Finance, graduation year 2017.
- M.B.A, Arab Academy for Banking and Financial Sciences, Major: Business Administration | Minor: Finance, graduation year 2010.
- **Diploma in Information Systems, Cairo University**, and Major: **Information Systems**, graduation year 2019.
- **Diploma in Accounting, Ain Shams University**, and Major: **Financial Accounting**, graduation year 2002.
- **Diploma in Tax Accounting, Ain Shams University**, and Major: **Tax Accounting**, graduation year 1999.
- **Bachelor Degree in Accounting, Ain Shams University**, and Major: **Accounting**, graduation year 1996.

## **Research**

- The impact of external governance mechanisms on financial stability
- The impact of internal governance mechanisms on financial stability
- The impact of the use of electronic means on the financial performance of Egyptian banks

## Professional Memberships:

- Member of the Egyptian Tax Association.
- Member of the Egyptian Society for Financial Management.
- Member of the Egyptian Society for Financial and Tax Legislation

## **Experience**

## Accounts and Budget Manager | Ministry of Finance | Egypt 2001- to present

- estimated budgets and the final account in accordance with the requirements of (GFS2001), (I.P.S.A.S) and (C.O.F.O.G).
- G.F.M.I.S system for discretionary budgets.
- Hyperion system for discretionary budgets.
- Payroll system.
- Feasibility study of economic projects and financial laws.

## Tax Officer | Sales Tax Authority | Egypt 2006-2010

- Accounting review of the financial reports.
- Tax review of the financial reports.
- Complete tax officer course along with many courses related to corporate accounting.

#### Financial Consultant | Ministry of Finance | Kuwait 2010-2014

- Studying the financial circulars presented by the Kuwaiti National Assembly
- Budget official for Chapter One "Wages and Compensations" for the State of Kuwait
- Preparing financial studies for the general budget proposals of the State of Kuwait
- Participating with the Doilette Group in changing the financial tree of accounts.
- Preparing circulars related to the preparation and implementation of the general budget.

#### 1<u>999-2001</u> **Computer Programmer | Interlite Company | Egypt**

- Creating electronic networks
- Working on an IBM mainframe device
- Repairing computer software
- Hardware repair for computers
- Programming in Visual Basic
- Programming in Access language
- Programming in C++

## Chartered Accountant | Farid Mansour Office | Egypt 1997-1999

- Accountant.
- Preparing the balance sheet.
- Preparing final accounts.
- Preparing a statement of cash flows.
- Preparing the audit report.
- financial analysis

## Lectures and events

- Giving a lecture at the College of Commerce
- Online lecture
- Training course at Triumph Hotel Heliopolis (1)
- Training course at Triumph Hotel Heliopolis (2)
- Time Management Sonesta Hotel
- Course in the Emirates

## **Conferences**

• Using artificial intelligence applications in developing business organizations

## Courses

- FINANCIAL PROGRAMING
- ENERGY SUBSIDY
- MACROECONOMIC MANAGEMENT

## **Skills & abilities**

- Strong knowledge of financial principles & practices. Ability to work independently & in a team
- Expertise in budgeting, financial reporting & analysis Excellent written & verbal communication skills.
- Proficiency in using financial management software Strategic Financial Management.
- Excellent analytical & problem-solving skills.
- Exceptional oral & written communication.
- Accounting software & MS Office.
- Internal Financial reporting.
- Experience in education & services sector.
- Experience in in vat calculations & amp; vat Filling.
- experience in MIS/reporting.
- Good working knowledge of MS office tools.
- experience in SAP.

- Excellent analytical.
- Attention to detail and high level of accuracy in financial data management
- Ability to work independently, prioritize tasks, & meet deadlines.
- IFRS 16,15,9.
- Treasury & cash flow management.
- Handle multiple projects.
- Zakat calculation.

- Experienced in Budgeting & financial reporting.
- Risk Management.
- Leadership Development.

- Data Analytics.
- Financial Modeling.
- Advanced Excel Skills