

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 31-Mar-16

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: CENTRO ESCOLAR UNIVERSITY		DATE REGISTERED: 03/31/1932
BUSINESS/TRADE NAME: CENTRO ESCOLAR UNIVERSITY		FISCAL YEAR END: 03/31/2016
SEC REGISTRATION NUMBER: 1093		
DATE OF ANNUAL MEETING PER BY-LAWS: Fourth Tuesday of July		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 240-000-531-126
ACTUAL DATE OF ANNUAL MEETING: 07/26/2016		WEBSITE/URL ADDRESS: www.ceu.edu.ph
COMPLETE BUSINESS ADDRESS: 9 Mendiola Street, San Miguel, Manila		E-MAIL ADDRESS: cftan@ceu.edu.ph
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip, Gorres, Velayo & Co. - Josephine Adrienne A. Abarca, Signing Partner		TELEPHONE NUMBER(S): 735-5991
SEC ACCREDITATION NUMBER (if applicable): 0077-A	PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Educational Institution	INDUSTRY CLASSIFICATION: Services
		GEOGRAPHICAL CODE:

===== INTERCOMPANY AFFILIATIONS =====

SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Centro Escolar University Hospital, Inc.	CS200808931	103 Esteban cor dela Rosa Sts., Legaspi Village, Makati City
Centro Escolar Integrated School, Inc.	CS201314140	Km. 44, MacArthur Highway, Malolos City
Las Pinas College	74852	Dr. Faustino Uy Avenue, Pilar Village, Almazna 1, Las Pinas City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name: CENTRO ESCOLAR UNIVERSITY

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

<p>1.</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates. 	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) 	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) 	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons <input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person
<p>7.</p> <ul style="list-style-type: none"> <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) 	<p>7. Persons who provide any of the following services:</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities
<p>8. <input checked="" type="checkbox"/> None of the above</p>	<p>8. <input checked="" type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	<p>Service (Education)</p>

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? Yes No

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		CENTRO ESCOLAR UNIVERSITY					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)		
		-----	-----	-----	-----		
		-----	-----	-----	-----		
TOTAL				TOTAL P			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	1,052	Common Stock	372,467,658	98,701,194	1.00	371,467,658.00	99.75
		-----	-----	-----	-----	-----	-----
TOTAL			372,467,658	TOTAL	TOTAL P	371,467,658.00	99.75
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
Singapore	1	Common Stock	21,509	21,509	1.00	21,509.00	0.01
American	7	Common Stock	711,763	711,763	1.00	711,763.00	0.19
Others	1	Common Stock	213,470	213,470	1.00	213,470.00	0.05
Percentage of Foreign Equity : 0.25			TOTAL	946,742	TOTAL	TOTAL P	946,742.00
TOTAL SUBSCRIBED						P	372,414,400.00
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)		% OF OWNERSHIP
	1,051	Common Stock	371,467,658	1	371,467,658.00		99.75
		-----	-----	-----	-----		-----
TOTAL			371,467,658	TOTAL	P	371,467,658.00	99.75
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)		% OF OWNERSHIP
Singapore	1	Common Stock	21,509	1	21,509.00		0.01
American	7	Common Stock	711,763	1	711,763.00		0.19
Others	1	Common Stock	213,470	1	213,470.00		0.05
0.25%			TOTAL	946,742	TOTAL	P	946,742.00
TOTAL PAID-UP						P	372,414,400.00
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: CENTRO ESCOLAR UNIVERSITY							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. BASILIO C. YAP 1000 United Nations Ave., Manila	N	C	M	Y	Chairman		132-309-833 Filipino
2. MA. CRISTINA D. PADOLINA 2065 Sanggumay St., Pleasant Village, Los Banos, Laguna	N	M	F	Y	Vice Chairman/ President/ Chief Academic Officer	N/C	115-285-563 Filipino
3. ANGEL C. ALCALA Silliman Park, Dumaguete City, Negros Oriental	N	I	M	Y	N/A	A/M	118-723-709 Filipino
4. EMIL Q. JAVIER 9941 Mt. Makiling St. Los Banos Subd. College, Los Banos, Laguna	N	I	M	Y	N/A	A/C N/M	113-982-760 Filipino
5. BENJAMIN C. YAP 1000 United Nations Ave., Manila	N	M	M	Y	N/A		101-360-781 Filipino
6. ALEJANDRO C. DIZON 43 8th St., New Manila, Quezon City	N	M	M	Y	N/A	A/M	133-702-918 Filipino
7. EMILIO C. YAP III 1000 United Nations Ave., Manila	N	M	M	Y	N/A		151-261-897 Filipino
8. CORAZON M. TIONGCO 1231 T. San Luis St. Pandacan, Manila	N	M	F	Y	Assistant Treasurer	N/M	201-365-671 Filipino
9. JOHNNY C. YAP 1000 United Nations Ave., Manila	N	M	M	Y	N/A		151-261-901 Filipino
10. SERGIO F. APOSTOL 101 Maningning St. Teachers' Village, Quezon City	N		M	Y	Corp. Sec. and Com. Officer	A/M N/M	104-085-655 Filipino
11. MA. FLORDELIZA L. ANASTACIO B18, L25, Humel Heritage Homes, Malolos City	N		F	Y	VP-CEU Malolos		108-656-388 Filipino
12. MARIA CLARA PERLITA ERNA V. YABUT 1408 Instruccion St. Sampaloc, Manila	N		F	Y	VP-Research and Evaluation		128-247-467 Filipino
13. CYNTHIA M. GACAYAN 719 Ballesteros St., Unit 7 New Zaniga, Mandaluyong City	N		F	N	VP-Administration		110-071-218 Filipino
14. RHODA C. AGUILAR 25 Hanga St., Matungao, Bulacan, Buylacan	N		F	N	University Registrar		180-839-798 Filipino
15. OLIVIA M. LIMUACO #6 Philtrust Compound, India St., Betterliving Subd., Brgy. Don Bosco Bicutan, Paranaque City	N		F	Y	VP-CEU Makati		128-243-917 Filipino

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER,
 SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION
 AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET
STOCK CORPORATION

CORPORATE NAME: CENTRO ESCOLAR UNIVERSITY

TOTAL NUMBER OF STOCKHOLDERS: 1,061 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,051

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PhP3,712,626,877

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. USAUTOOCO, INC. Filipino United Nations Ave. cor. San Marcelino St., Manila	Common	126,620,891	126,620,891.00	34.00	126,620,891.00	001-880-788
	TOTAL	126,620,891	126,620,891.00			
2. PCD NOMINEE CORPORATION Filipino/Others 37th floor, Tower 1, The Enterprise Center Ayala Ave cor Paseo, Makati City	Common	57,364,733	57,364,733.00	15.40	57,364,733.00	004-774-849
	TOTAL	57,364,733	57,364,733.00			
3. U.S. AUTOMOTIVE CO., INC. Filipino 1000-1046 United Nation Ave. Manila	Common	55,963,803	55,963,803.00	15.02	55,963,803.00	000-828-885
	TOTAL	55,963,803				
4. SOUTHVILLE COMMERCIAL CORPORATION Filipino 403 Topaz St., Posadas Village, Sucat, Muntinlupa City	Common	29,686,293	29,686,293.00	7.97	29,686,293.00	225-680-894
	TOTAL	29,686,293	29,686,293.00			
5. JOSE M. TIONGCO Filipino 1231 T. San Luis St., Pandacan, Manila	Common	13,439,614	13,439,614.00	3.60	13,439,614.00	141-044-399
	TOTAL	13,439,614	13,439,614.00			
6. CORAZON M. TIONGCO Filipino 1231 T. San Luis St., Pandacan, Manila	Common	10,115,604	10,115,604.00	2.71	10,115,604.00	201-365-671
	TOTAL	10,115,604	10,115,604.00			
7. ERLINDA TIONGCO GALEON Filipino 1231 T. San Luis St., Pandacan, Manila	Common	9,252,982	9,252,982.00	2.48	9,252,982.00	201-365-736
	TOTAL	9,252,982	9,252,982.00			
8. GENEROSA T. CABRERA Filipino 1231 T. San Luis St., Pandacan, Manila	Common	9,190,225	9,190,225.00	2.46	9,190,225.00	201-365-575
	TOTAL	9,190,225	9,190,225.00			
9. MARIE T. SANDS Filipino 1231 T. San Luis St., Pandacan, Manila	Common	9,186,138	9,186,138.00	2.46	9,186,138.00	201-365-606
	TOTAL	9,186,138	9,186,138.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: CENTRO ESCOLAR UNIVERSITY						
TOTAL NUMBER OF STOCKHOLDERS: 1,061			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,051			
TOTAL ASSETS BASED ON LATEST AUDITED FS: PhP3,712,626,877						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
10. SECURITY BANK CORP. TA#1090 Filipino 6/f Trust Operations, 6776 Ayala Ave., Makati City	Common	8,072,299	8,072,299.00	2.16	8,072,299.00	047-000-498-020
	TOTAL	8,072,299	8,072,299.00			
11. ALVIN ANTON C. ONG Filipino Princeville Townhomes, U-10, S. Laurel St. Mandaluyong City	Common	1,344,308	1,344,308.00	0.36	1,344,308.00	236-751-663
	TOTAL	1,344,308	1,344,308.00			
12. FREDERICK C. ONG Filipino Princeville Townhomes, U-107 482 S. Laurel St., Mandaluyong City	Common	1,000,000	1,000,000.00	0.26	1,000,000.00	203-271-047
	TOTAL	1,000,000	1,000,000.00			
13. MARIA CONCEPCION I. DONATO Filipino 66 Speaker Perez, Sta. Mesa Heights Quezon City	Common	994,465.00	994,465.00	0.26	994,465.00	151-885-562
	TOTAL	994,465	994,465.00			
14. EMMA DE SANTOS OBOZA Filipino 300 Holcomb Ave., Apt. 6, Reno, Nevada Nevada 89520-1623 USA	Common	758,190	758,190.00	0.26	758,190.00	244-032-785
	TOTAL	758,190	758,190.00			
15. ALICIA DE SANTOS VILLARAMA Filipino 485 First Ave., 8D, New York 10016 8D, USA	Common	758,190	758,190.00	0.20	758,190.00	257-298-205
	TOTAL	758,190	758,190.00			
16. ESTATE OF TRINIDAD V. JAVELLANA Filipino Hilario Yulo Street Bago City, Negros Occidental	Common	713,666	713,666.00	0.19	713,666.00	deceased
	TOTAL	713,666	713,666.00			
17. JOSE M. HONTIVEROS Filipino c/o Nita H. Lichuaco, 87 Small Horsehoe Drive, New Manila, Q.C.	Common	650,107	650,107.00	0.17	650,107.00	deceased
	TOTAL	650,107	650,107.00			
18. MANUEL M. PAREDES Filipino 5/F Madrigal Building Escolta, Manila	Common	650,107	650,107.00	0.17	650,107.00	129-749-839
	TOTAL	650,107	650,107.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting						

GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: CENTRO ESCOLAR UNIVERSITY						
TOTAL NUMBER OF STOCKHOLDERS: 1,061			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,051			
TOTAL ASSETS BASED ON LATEST AUDITED FS: PhP3,712,626,877						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
19. AMADO R. REYES Filipino 181 Magallanes St. Intramuros, Manila	Common	650,107	650,107.00	0.17	650,107.00	deceased
	TOTAL	650,107	650,107.00			
20. MA. ALEXA JAVELLANA INTENGAN Filipino 106 Katipunan Ave., Bgy. WP, Murphy, Quezon City	Common	634,621	634,621.00	0.17	634,621.00	126-135-107
	TOTAL	634,621	634,621.00			
21. OTHERS (Indicate the number of the remaining stockholders) - 1,041	Common	35,368,057	35,368,057.00	9.49	35,368,057.00	
	TOTAL	35,368,057	35,368,057.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			372,414,400.00		372,414,400.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach						

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY			
CORPORATE NAME: CENTRO ESCOLAR UNIVERSITY			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	Please refer to CEU's Latest Audited Financial Statement	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	Please refer to CEU's Latest Audited Financial Statement	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	Please refer to CEU's Latest Audited Financial Statement	N/A	
1.4 GOVERNMENT TREASURY BILLS	Please refer to CEU's Latest Audited Financial Statement	N/A	
1.5 OTHERS	Please refer to CEU's Latest Audited Financial Statement	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	N/A	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A		N/A	N/A
3. TREASURY SHARES	N/A	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		N/A	N/A
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php 366,587,058			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	148,965,760.00	7-28-15; 10-27-15	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N/A			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: CHED			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	CETRIFICATE OF PERMIT TO OFFER SECURITIES FOR SALE	N/A	N/A
DATE ISSUED:	23-May-95	N/A	N/A
DATE STARTED OPERATIONS:	31-Mar-32	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
2,925,000.00	*71 *Including Academic Council, Deans, Heads (Academic & Non-Academic)	1,101	1,217
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

I, **SERGIO F. APOSTOL** Corporate Secretary OF THE ABOVE-MENTIONED
(NAME) (POSITION)

CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF (10) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS AUG 18 2016 DAY OF AUGUST, 2016 IN MANILA.

SERGIO F. APOSTOL
(SIGNATURE)

AUG 18 2016 SUBSCRIBED AND SWORN TO BEFORE ME IN MANILA CITY/PROVINCE, PHILIPPINES ON AUG 18 2016, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS DIPLOMATIC PASSPORT NO. DE0004071 ISSUED AT MANILA ON SEPT. 19, 2013.

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SERIES OF: 2011

NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number ATTY. AGUSTIN B. CABREDO
PTR No. _____ Notary Public for Manila
IBP No. _____ Notarial Commission No. 2015-030
Office Address: _____ Until December 31, 2016

Unit 409, First United Bldg. Corp.
Escolta, Manila
Roll No. 28047
PTR No. 4886571 / 1-4-16 / Manila
BP Lifetime Member 05097
No. M 0003138 - 07-26-14