

# COVER SHEET

P W 1 0 9 3

S.E.C. Registration Number

C E N T R O   E S C O L A R   U N I V E R S I T Y

(Company's Full Name)

9   M E N D I O L A   S T .   S A N   M I G U E L

M A N I L A

( Business Address : No. Street City / Town / Province )

Contact Person

735-6861 to 71

Company Telephone Number

0 3   3 1

Month

Day

Fiscal Year

G I S

FORM TYPE

GENERAL INFORMATION STATEMENT

0 7   4<sup>th</sup> - Tuesday

Month

Day

Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2018  
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
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 =====

<b>CORPORATE NAME:</b> CENTRO ESCOLAR UNIVERSITY		<b>DATE REGISTERED:</b>  3/31/1932
<b>BUSINESS/TRADE NAME:</b> CENTRO ESCOLAR UNIVERSITY		
<b>SEC REGISTRATION NUMBER:</b> 1093		<b>FISCAL YEAR END:</b> March 31, 2018
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Fourth Tuesday of July		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 240-000-531-126
<b>ACTUAL DATE OF ANNUAL MEETING:</b> July 24, 2018		<b>WEBSITE/URL ADDRESS:</b> <a href="http://www.ceu.edu.ph">www.ceu.edu.ph</a>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 9 Mendiola Street, San Miguel, Manila		<b>E-MAIL ADDRESS:</b> corporate@ceu.edu.ph
<b>COMPLETE BUSINESS ADDRESS:</b> 9 Mendiola Street, San Miguel, Manila		<b>FAX NUMBER:</b> 735-2513
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Sycip, Gorres, Velayo & Co. - Djole S. Garcia, Signing Partner		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0077-A
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Educational Institution		<b>INDUSTRY CLASSIFICATION:</b> Services
		<b>TELEPHONE NUMBER(S):</b> 735-6861 loc.233
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>		<b>GEOGRAPHICAL CODE:</b>

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Centro Escolar University Hospital, Inc.	CS200808931	103 Esteban cor dela Costa Sts., Legaspi Village, Makati City
Centro Escolar Integrated School, Inc.	CS201314140	Km. 44, MacArthur Highway, Makati City
Centro Escolar Las Piñas, Inc.	74852	Dr. Faustino Uy Avenue, Pilar Village, Almazan 1 Las Piñas 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:

1.

- ☐ a. Banks  
☐ b. Offshore Banking Units  
☐ c. Quasi-Banks  
☐ d. Trust Entities  
☐ e. Non-Stock Savings and Loan Associations  
☐ f. Pawnshops  
☐ g. Foreign Exchange Dealers  
☐ h. Money Changers  
☐ i. Remittance Agents  
☐ j. Electronic Money Issuers  
☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- ☐ a. Insurance Companies  
☐ b. Insurance Agents  
☐ c. Insurance Brokers  
☐ d. Professional Reinsurers  
☐ e. Reinsurance Brokers  
☐ f. Holding Companies  
☐ g. Holding Company Systems  
☐ h. Pre-need Companies  
☐ i. Mutual Benefit Association  
☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- ☐ a. Securities Dealers  
☐ b. Securities Brokers  
☐ c. Securities Salesman  
☐ d. Investment Houses  
☐ e. Investment Agents and Consultants  
☐ f. Trading Advisors  
☐ g. Other entities managing Securities or rendering similar services  
☐ h. Mutual Funds or Open-end Investment Companies  
☐ i. Close-end Investment Companies  
☐ j. Common Trust Funds or Issuers and other similar entities  
☐ k. Transfer Companies and other similar entities  
☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on  
☐ m. Entities administering or otherwise dealing in valuable objects  
☐ 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)

4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- ☐ a. acting as a formation agent of juridical persons  
☐ 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

☐ 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

☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets  
☐ b. management of bank, savings or securities accounts  
☐ c. organization of contributions for the creation, operation or management of companies  
☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. ☒ None of the above

Describe nature of business: Service (Education)

**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)
	Common	800,000,000	1.00	800,000,000.00
<b>TOTAL</b>		<b>800,000,000</b>	<b>TOTAL P</b>	<b>800,000,000.00</b>

### 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
	1,015	Common Stock	371,346,157		1.00	371,346,157.00	99.71
<b>TOTAL</b>			<b>371,346,157</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>371,346,157.00</b>	<b>99.71</b>

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	6	Common Stock	662,263	662,263	1.00	662,263.00	0.18
Others	1	Common Stock	384,471	384,471	1.00	384,471.00	0.10
<b>Percentage of Foreign Equity : 0.25</b>			<b>TOTAL</b>	<b>1,068,243</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>1,068,243.00</b>
						<b>TOTAL SUBSCRIBED P</b>	<b>372,414,400.00</b>
							<b>100.00</b>

### PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	1,015	Common Stock	371,346,157	1.00	371,346,157.00	99.71
<b>TOTAL</b>			<b>371,346,157</b>	<b>TOTAL P</b>	<b>371,346,157.00</b>	<b>99.71</b>

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	1.00	21,509.00	0.01
American	6	Common Stock	662,263	1.00	662,263.00	0.18
Others	1	Common Stock	384,471	1.00	384,471.00	0.10
<b>0.25%</b>			<b>TOTAL</b>	<b>1,068,243</b>	<b>TOTAL P</b>	<b>1,068,243.00</b>
					<b>TOTAL PAID-UP P</b>	<b>372,414,400.00</b>
						<b>100.00</b>

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 AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. BASILIO YAP Filipino	N	C	M	Y	Chairman	
2. MA. CRISTINA D. PADOLINA Filipino	N	M	F	Y	Vice Chairman/President/ Chief Academic Officer	N/C
3. ANGEL C. ALCALA Filipino	N	I	M	Y	N/A	A/M
4. EMIL Q. JAVIER Filipino	N	I	M	Y	N/A	A/C N/M
5. BENJAMIN C. YAP Filipino	N	M	M	Y	N/A	
6. ALEJANDRO C. DIZON Filipino	N	M	M	Y	N/A	A/M
7. EMILIO C. YAP III Filipino	N	M	M	Y	N/A	
8. CORAZON M. TIONGCO Filipino	N	M	F	Y	Assistant Treasurer Head, Procurement Dept	N/M P/C
9. JOHNNY C. YAP Filipino	N	M	M	Y	N/A	
10. SERGIO F. APOSTOL Filipino	N		M	N	Corporate Secretary	A/M N/M
11. JAYSON O'S. RAMOS Filipino	N		M	N	Legal Counsel & Asst. Compliance Officer	
12. TERESA R. PEREZ Filipino	N		F	Y	VP-Academic Affairs	P/M
13. MARIA CLARA PERLITA ERNA V. YABUT Filipino	N		F	Y	VP-Research and Evaluation Corporate Information Officer, Data Protection Officer	
14. MA. ROLINA S. SERVITILLO Filipino	N		F	N	VP - Administration and Accounting	
15. CARLITO B. OLAER Filipino	N		M	N	VP-Student Affairs	
16. MA. FLORDELIZA L. ANASTACIO Filipino	N		F	Y	VP-CEU Malolos	
17. OLIVIA M. LIMUACO Filipino	N		F	Y	VP-CEU Makati	
18. RHODA C. AGUILAR Filipino	N		F	N	University Registrar	
19. CESAR F. TAN	N		M	Y	Treasurer, Assistant Corporate Secretary and Compliance Officer	P/M
20. JERICHO P. ORLINA Filipino	N		M	N	Business Affairs	
21. BELLA MARIE L. FABIAN Filipino	N		F	N	AVP - Administration	P/M
22. BERNARDITA T. TRAJE Filipino	N		F	Y	Assistant Controller	

## INSTRUCTIONS:

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

===== PLEASE PRINT LEGIBLY =====					
CORPORATE NAME: CENTRO ESCOLAR UNIVERSITY					
TOTAL NUMBER OF STOCKHOLDERS:		1,023		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,013	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: ₱3,953,118,699					
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
1. USAUTOCO, INC. Filipino	Common	126,620,891	126,620,891.00	34.00	126,620,891.00
	TOTAL	126,620,891	126,620,891.00		
2. PCD NOMINEE CORPORATION Filipino/Others	Common	88,952,553	88,952,553.00	23.88	88,952,553.00
	TOTAL	88,952,553	88,952,553.00		
3. U.S. AUTOMOTIVE CO., INC. Filipino	Common	55,963,803	55,963,803.00	15.02	55,963,803.00
	TOTAL	55,963,803	55,963,803.00		
4. JOSE M. TIONGCO Filipino	Common	13,439,614	13,439,614.00	3.60	13,439,614.00
	TOTAL	13,439,614	13,439,614.00		
5. CORAZON M. TIONGCO Filipino	Common	10,115,604	10,115,604.00	2.71	10,115,604.00
	TOTAL	10,115,604	10,115,604.00		
6. ERLINDA TIONGCO GALEON Filipino	Common	9,252,982	9,252,982.00	2.48	9,252,982.00
	TOTAL	9,252,982	9,252,982.00		
7. GENEROSA T. CABRERA Filipino	Common	9,190,225	9,190,225.00	2.46	9,190,225.00
	TOTAL	9,190,225	9,190,225.00		
8. MARIE T. SANDS Filipino	Common	9,186,138	9,186,138.00	2.46	9,186,138.00
	TOTAL	9,186,138	9,186,138.00		
9. SECURITY BANK CORP. TA#1090 Filipino	Common	8,072,299	8,072,299.00	2.16	8,072,299.00
	TOTAL	8,072,299	8,072,299.00		
10. ALVIN ANTON C. ONG Filipino	Common	1,344,308	1,344,308.00	0.36	1,344,308.00
	TOTAL	1,344,308	1,344,308.00		
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. Attach separate sheet, if necessary.					



# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

<b>CORPORATE NAME:</b> CENTRO ESCOLAR UNIVERSITY					
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		1,023		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 1,013	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> ₱3,953,118,699					
<b>STOCKHOLDER'S INFORMATION</b>					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
11. FREDERICK C. ONG Filipino	Common	1,000,000	1,000,000.00	0.26	1,000,000.00
	<b>TOTAL</b>	<b>1,000,000</b>	<b>1,000,000.00</b>		
12. MARIA CONCEPCION I. DONATO Filipino	Common	994,465	994,465.00	0.26	994,465.00
	<b>TOTAL</b>	<b>994,465</b>	<b>994,465.00</b>		
13. EMMA DE SANTOS OBOZA Filipino	Common	758,190	758,190.00	0.20	758,190.00
	<b>TOTAL</b>	<b>758,190</b>	<b>758,190.00</b>		
14. ALICIA DE SANTOS VILLARAMA Filipino	Common	758,190	758,190.00	0.20	758,190.00
	<b>TOTAL</b>	<b>758,190</b>	<b>758,190.00</b>		
15. ESTATE OF TRINIDAD V. JAVELLANA Filipino	Common	713,666	713,666.00	0.19	713,666.00
	<b>TOTAL</b>	<b>713,666</b>	<b>713,666.00</b>		
16. MANUEL M. PAREDES Filipino	Common	650,107	650,107.00	0.17	650,107.00
	<b>TOTAL</b>	<b>650,107</b>	<b>650,107.00</b>		
17. AMADO R. REYES Filipino	Common	650,107	650,107.00	0.17	650,107.00
	<b>TOTAL</b>	<b>650,107</b>	<b>650,107.00</b>		
18. MA. ALEXA JAVELLANA INTENGAN Filipino	Common	634,621	634,621.00	0.17	634,621.00
	<b>TOTAL</b>	<b>634,621</b>	<b>634,621.00</b>		
19. LELAND AND/OR MELITA VILLADOLID Filipino	Common	560,523	560,523.00	0.15	560,523.00
	<b>TOTAL</b>	<b>560,523</b>	<b>560,523.00</b>		
20. ANGELO A.S. SUNTAY Filipino	Common	453,186	453,186.00	0.12	453,186.00
	<b>TOTAL</b>	<b>453,186</b>	<b>453,186.00</b>		
	<b>TOTAL</b>				
21. OTHERS (Indicate the number of the remaining stockholders) - 1002	Common	33,102,928	33,102,928.00	8.88	33,102,928.00
	<b>TOTAL</b>	<b>33,102,928</b>	<b>33,102,928.00</b>		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>372,414,400.00</b>	<b>372,414,400.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					
<b>INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</b>					
<i>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 separate sheet, if necessary.</i>					

## GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
<b>CORPORATE NAME:</b> CENTRO ESCOLAR UNIVERSITY			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>		<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>
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
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b> N/A		<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>
N/A		N/A	N/A
<b>3. TREASURY SHARES</b> N/A		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
		N/A	N/A
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR:</b> P377,500,481			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>		<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>
5.1 CASH		74,482,880.00	9/29/2017
5.2 STOCK		N/A	N/A
5.3 PROPERTY		N/A	N/A
<b>TOTAL</b>		<b>P</b>	
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b> N/A			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N/A	N/A	N/A	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	CERTIFICATE OF PERMIT TO OFFER SECURITIES FOR SALE	N/A	N/A
<b>DATE ISSUED:</b>	23-May-95	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	31-Mar-32	N/A	N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b> 2,925,000.00		<b>TOTAL NO. OF OFFICERS * 72 *Including Academic Council, Deans, Heads (Academic &amp; Non-Academic)</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b> 1,029
			<b>TOTAL MANPOWER COMPLEMENT</b> - 1,163

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 ( 8 ) 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 HEREBY CERTIFY THAT THE PERSONS INDICATED AS THE MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

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 02 2018 DAY OF MANILA, 20 MANILA

SERGIO F. APOSTOL  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MANILA CITY/PROVINCE,

PHILIPPINES ON AUG 02 2018, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS TAX IDENTIFICATION NUMBER 104-085-655.

DOC. NO: 428  
PAGE NO. 86:  
BOOK NO. 71:  
SERIES OF 2018:

ATTY. GARY CAMITAN AURE

NOTARY PUBLIC, ROLL NO. 60777

PTA No. 1006124 Issued on Jan. 12, 2018 Until Dec. 31, 2018 Manila

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