

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)

N o . 1 1 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 4th 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

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR ENDED MARCH 31, 2012

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.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). 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 TWO (2) 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	March 31, 1932
BUSINESS/TRADE NAME: CENTRO ESCOLAR UNIVERSITY	
SEC REGISTRATION NUMBER: 1093	March 31, 2012
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">Fourth Tuesday of July</p>	CORPORATE TAX IDENTIFICATION NUMBER (TIN) <p align="center">240-000-531-126</p>
ACTUAL DATE OF ANNUAL MEETING: <p align="center">JULY 24, 2012</p>	WEBSITE/URL ADDRESS: <p align="center">www.ceu.edu.ph</p>
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">9 Mendiola Street, San Miguel, Manila</p>	e-mail address: <p align="center">cftan@ceu.edu.ph</p>
COMPLETE BUSINESS ADDRESS: <p align="center">9 Mendiola Street, San Miguel, Manila</p>	FAX NUMBER: <p align="center">735-5991</p>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip, Gorres, Velayo & Co. - Janet A. Paraiso, Signing Partner	SEC ACCREDITATION NUMBER (if applicable): 0077-A
	TELEPHONE NUMBER(S): <p align="center">735-5991</p>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">Educational Institution</p>	INDUSTRY CLASSIFICATION: <p align="center">Services</p>
	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Centro Escolar University	1093	9 Mendiola Street, San Miguel, Manila
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Centro Escolar University Hospital, Inc.	CS200808931	103 Esteban cor dela Rosa Sts., Legaspi Village, Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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 Stock	800,000,000	1	800,000,000.00
TOTAL		800,000,000	TOTAL P	800,000,000.00

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
	1,053	Common Stock	371,183,194	98,381,484	1.00	371,183,194.00	99.67
TOTAL			371,183,194	TOTAL	TOTAL P	371,183,194.00	99.68

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
Singaporean	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	497,934	497,934	1.00	497,934.00	0.13
Percentage of Foreign Equity : 0.33			TOTAL	TOTAL	TOTAL P	1,231,206.00	0.33
TOTAL SUBSCRIBED						372,414,400.00	100.00

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	1,053	Common Stock	371,183,194	1	371,206,470.00	99.67
TOTAL			371,183,194	TOTAL P	371,206,470.00	99.67
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Singaporean	1	Common Stock	21,509	1	21,509.00	0.01
American	7	Common Stock	711,763	1	711,763.00	0.19
Other	1	Common Stock	497,934	1	497,934.00	0.13
0.33 %			TOTAL	TOTAL P	1,231,206.00	0.33
TOTAL PAID-UP					372,414,400.00	100.00

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	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
1. PLEASE SEE ATTACHED LIST.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						

INSTRUCTIONS:
 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.

**CENTRO ESCOLAR UNIVERSITY
DIRECTORS and OFFICERS**

NAME ADDRESS	INC'R	BOARD	STKHLDR	OFFICER	EXEC.COMM	TIN# NATIONALITY
EMILIO T. YAP United Nations Ave. cor. San Marcelino St., Manila	N	C	Y	Chairman		116-759-301 Filipino
MA. CRISTINA D. PADOLINA 2065 Sanggumay St., Pleasant Village, Los Banos, Laguna	N	M	Y	Vice Chairman/ President/ Chief Academic Officer		115-285-563 Filipino
ANGEL C. ALCALA Silliman Park, Dumaguete City, Negros Oriental	N	I	Y	N/A	A/M	118-723-709 Filipino
EMIL Q. JAVIER 9941 Mt. Makiling St. Los Banos Subd. College, Los Banos, Laguna	N	I	Y	N/A	A/C N/M	113-982-760 Filipino
RICARDO F. DE LEON 41 Osmena St., Xavierville 3, Quezon City	N	M	Y	Executive Vice President and Information Officer	N/C	154-806-486 Filipino
ALEJANDRO C. DIZON 43 8th St., New Manila, Quezon City	N	M	Y	N/A		133-702-918 Filipino
EMILIO C. YAP III 1020 United Nations Ave. cor. San Marcelino St., Manila	N	M	Y	N/A		151-261-897 Filipino
CORAZON M. TIONGCO 1231 T. San Luis St. Pandacan, Manila	N	M	Y	Assistant Treasurer	N/M	201-365-671 Filipino
JOHNNY C. YAP 1020 United Nations Ave., Manila	N	M	Y	N/A		151-261-901 Filipino
SERGIO F. APOSTOL 101 Maningning St. Teachers' Village, Q.C.	N		Y	Corporate Secretary and Compliance Officer	A/M N/M	104-085-655 Filipino
JULIANA M. ALVARO 1474 Parulan St. Plaridel, Bulacan	N		Y	VP-CEU Malolos Campus		128-239-362 Filipino
MARIA CLARA PERLITA ERNA V. YABUT 1408 Instruccion St. Sampaloc, Manila	N		N	VP - Research and Evaluation		128-247-467 Filipino
LUCIA D. GONZALES B-2 LII Spring Greenbreeze Vill. 2, Cityland 2, Langkaan 2, Dasmariñas, Cavite	N		Y	VP-University Registrar		128-243-046 Filipino

PRISCILLA A. PANLASIGUI 1012 J.H. Panganiban St., Pureza, Sta. Mesa, Manila	N		Y	VP-CEU Makati Campus		128-245-273 Filipino
TERESA R. PEREZ 34 Natib St. Mandaluyong City	N		Y	VP- Academic Affairs		128-245-417 Filipino
CARLITO B. OLAER B-1, L-6, Sta. Barbara Villas II, San Mateo, Rizal	N		N	VP- Student Affairs		144-883-569 Filipino
CESAR F. TAN 33 Tolentino St., North Susana Exec. Village, Commonwealth Ave., Diliman, Quezon City	N		N	Treasurer/ Asst. Corporate Secretary/ Asst. Compliance Officer		127-592-316 Filipino
WANDALYN MAIRA L. BONDOC La Cumbre Estate, Capitol Hills Drive, Diliman, Q.C.	N		N	Assistant Treasurer		217-050-049 Filipino
BERNARDITA T. TRAJE Blk 34, Lot 10, Adelfa St. Evergreen Executive Village, Bo. Bagumbong, Caloocan City	N		Y	Assistant Controller		128-246-016 Filipino

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: CENTRO ESCOLAR UNIVERSITY						
TOTAL NUMBER OF STOCKHOLDERS: 1062			NO OF STOCKHOLDERS WITH 100 OR MORE SHARE EACH: 1050			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PhP3,160,453,950						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
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. U.S. AUTOMOTIVE CO., INC. Filipino 1000-1046 United Nation Ave., Manila	Common	55,963,803	55,963,803.00	14.99	55,963,803.00	000-828-885
	TOTAL	55,963,803	55,963,803.00			
3. TANSENGCO & CO., INC (PCD) Filipino Rm. 208 Padilla de los Reyes Bldg 323 Juan Luna St., Binondo, Manila	Common	49,984,650	49,984,650.00	13.42	49,984,650.00	332-203-000
	TOTAL	49,984,650	49,984,650.00			
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	3.61	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	10,107,793	10,107,793	2.71	10,107,793.00	201-365-671
	TOTAL	10,107,793	10,107,793			
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	2.47	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	2.47	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. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: CENTRO ESCOLAR UNIVERSITY

TOTAL NUMBER OF STOCKHOLDERS: 1062 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1050

TOTAL ASSETS BASED ON LATEST AUDITED FS: PhP3,160,453,950

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR 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	2.17	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	1,250,000	1,250,000.00	0.34	1,250,000.00	203-271-047
	TOTAL	1,250,000	1,250,000.00			
13. PAPA SECURITIES CORP. (PCD) Filipino 6/F, S&L Bldg. dela Rosa cor. Esteban Sts. Legaspi Village, Makati City	Common	952,066	952,066.00	0.26	952,066.00	00-215-520-000
	TOTAL	952,066	952,066.00			
14. SOLEDAD T. INDUCIL Filipino 1441 Andalucia St., Sta. Cruz, Manila	Common	901,762	901,762.00	0.24	901,762.00	104-109-690
	TOTAL	901,762	901,762.00			
15a. EMMA DE SANTOS OBOSA Filipino 300 Holcomb Ave., Apt. 6, Reno, Nevada 89520-1623 USA	Common	758,190	758,190.00	0.20	758,190.00	
	TOTAL	758,190	758,190.00			
15b. ALICIA DE SANTOS VILLARAMA Filipino 485 First Ave., 8D, New York 10016 8D, U.S.A	Common	758,190	758,190.00	0.20	758,190.00	
	TOTAL	758,190	758,190.00			
16. TRINIDAD V. JAVELLANA Filipino Hilario Yulo Street Bago City, Negros Occidental	Common	713,666	713,666.00	0.19	713,666.00	
	TOTAL	713,666	713,666.00			
17a. JOSE HONTIVEROS Filipino c/o Nita H. Lichauco 87 Small Horsehoe Drive, New Manila, Q.C.	Common	650,107	650,107.00	0.17	650,107.00	
	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 securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: CENTRO ESCOLAR UNIVERSITY

TOTAL NUMBER OF STOCKHOLDERS: 1062 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1050

TOTAL ASSETS BASED ON LATEST AUDITED FS: PhP3,160,453,950

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
17b MANUEL M. PAREDES Filipino 5/F Madrigal Bldg. Escolta, Manila	Common	650,107	650,107.00	0.17	650,107.00	129-749-839
	TOTAL	650,107	650,107.00			
17c AMADO R. REYES Filipino 181 Magallanes St. Intramuros, Manila	Common	650,107	650,107.00	0.17	650,107.00	
	TOTAL	650,107	650,107.00			
18. CONRADO SANCHEZ, JR. Filipino Two Salcedo Place, U-804, Tordesillas St. Salcedo Village, Makati City	Common	650,000	650,000.00	0.17	650,000.00	112-288-254
	TOTAL	650,000	650,000.00			
19 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			
20. R.S. LIM & CO., INC. Filipino 1509 Galvani Street Quezon City	Common	587,294	587,294.00	0.16	587,294.00	000-355-915
	TOTAL	587,294	587,294.00			
21. OTHERS (Indicate the number of the remaining stockholders) - 1042	Common	40,409,294	40,409,294.00	10.85	40,409,294.00	
	TOTAL	40,409,294	40,409,294.00			
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 separate sheet, if necessary.

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	N/A	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	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			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	372,414,400.00	5-27-11; 9-30-11; 12-16-11	
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: N/A			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:	N/A	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) 2,925,000.00	TOTAL NO. OF OFFICERS 66	TOTAL NO. OF RANK & FILE EMPLOYEES 1,079	TOTAL MANPOWER COMPLEMENT 1,145

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 23 2012** DAY OF AUGUST, 2012 IN **MANILA**.


SERGIO F. APOSTOL
(SIGNATURE)

AUG 23 2012 SUBSCRIBED AND SWORN TO BEFORE ME IN **MANILA** CITY/PROVINCE, PHILIPPINES ON _____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS DIPLOMATIC PASSPORT NO. DP0007149 ISSUED AT MANILA ON SEPT. 6, 2010 UNTIL SEPT. 5, 2015.

DOC. NO: _____
PAGE NO: 412
BOOK NO: 83
SERIES OF: 51
1011


ATTY. RONALD SEGUNDINO C. CHAN
NOTARY PUBLIC - CITY OF MANILA
NOTARY PUBLIC FOR _____ CITY/PROVINCE
ALPH. NO. 54999
Notarial Commission No. _____
Commission expires on December 31
Roll of Attorney Number _____
PTR No. ALA. 0314224/12-19-2011
IBR No. _____
Office Address: _____
COMPLIANCE NO. 111-0014305