

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 4th - Tuesday

Month

Day

Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total Amount of Borrowings

Total No. of Stockholders

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

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

PARENT COMPANY	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, Almanza 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:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><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>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><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>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><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</p> <p><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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input checked="" type="checkbox"/> None of the above</p>
<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?</p>	<p>Service (Education)</p> <p>Describe nature of business:</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)
	Common	800,000,000	1.00	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
	1,015	Common Stock	371,346,157		1.00	371,346,157.00	99.71
TOTAL			371,346,157	TOTAL	TOTAL P	371,346,157.00	99.71

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
Percentage of Foreign Equity : 0.25			TOTAL	1,068,243	TOTAL	TOTAL P	1,068,243.00
TOTAL SUBSCRIBED						P	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
	1,015	Common Stock	371,346,157	1.00	371,346,157.00	99.71
TOTAL			371,346,157	TOTAL P	371,346,157.00	99.71

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	
0.25%			TOTAL	1,068,243	TOTAL P	1,068,243.00	
TOTAL PAID-UP						P	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 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 OWNERSHIP	
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					
<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

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	
11. FREDERICK C. ONG Filipino	Common	1,000,000	1,000,000.00	0.26	1,000,000.00
	TOTAL	1,000,000	1,000,000.00		
12. MARIA CONCEPCION I. DONATO Filipino	Common	994,465	994,465.00	0.26	994,465.00
	TOTAL	994,465	994,465.00		
13. EMMA DE SANTOS OBOZA Filipino	Common	758,190	758,190.00	0.20	758,190.00
	TOTAL	758,190	758,190.00		
14. ALICIA DE SANTOS VILLARAMA Filipino	Common	758,190	758,190.00	0.20	758,190.00
	TOTAL	758,190	758,190.00		
15. ESTATE OF TRINIDAD V. JAVELLANA Filipino	Common	713,666	713,666.00	0.19	713,666.00
	TOTAL	713,666	713,666.00		
16. MANUEL M. PAREDES Filipino	Common	650,107	650,107.00	0.17	650,107.00
	TOTAL	650,107	650,107.00		
17. AMADO R. REYES Filipino	Common	650,107	650,107.00	0.17	650,107.00
	TOTAL	650,107	650,107.00		
18. MA. ALEXA JAVELLANA INTENGAN Filipino	Common	634,621	634,621.00	0.17	634,621.00
	TOTAL	634,621	634,621.00		
19. LELAND AND/OR MELITA VILLADOLID Filipino	Common	560,523	560,523.00	0.15	560,523.00
	TOTAL	560,523	560,523.00		
20. ANGELO A.S. SUNTAY Filipino	Common	453,186	453,186.00	0.12	453,186.00
	TOTAL	453,186	453,186.00		
21. OTHERS (Indicate the number of the remaining stockholders) - 1002	Common	33,102,928	33,102,928.00	8.88	33,102,928.00
	TOTAL	33,102,928	33,102,928.00		
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.					

