



# SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

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**The following document has been received:**

**Receiving:** Mark Anthony Oseña

**Receipt Date and Time:** December 14, 2021 03:16:20 PM

## Company Information

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**SEC Registration No.:** PW00001093

**Company Name:** CENTRO ESCOLAR UNIVERSITY

**Industry Classification:** M81490

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST1121420218194002

**Document Type:** General Information Sheet

**Document Code:** GIS

**Period Covered:** October 22, 2021

**Submission Type:** Annual Meeting

**Remarks:** None



**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2021

**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 AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' 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 AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
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> 03/31/1932
<b>BUSINESS/TRADE NAME:</b> CENTRO ESCOLAR UNIVERSITY			<b>FISCAL YEAR END:</b>
<b>SEC REGISTRATION NUMBER:</b> PW100001093			<b>MAY 31, 2021</b>
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Fourth Friday of October			<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> 240-000-531-126
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 10/22/2021			<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> <a href="mailto:corporate@ceu.edu.ph">corporate@ceu.edu.ph</a>
<b>COMPLETE BUSINESS ADDRESS:</b> 9 Mendiola Street, San Miguel, Manila			<b>FAX NUMBER:</b> 8735-2513
<b>OFFICIAL E-MAIL ADDRESS</b> <a href="mailto:corporate@ceu.edu.ph">corporate@ceu.edu.ph</a>	<b>ALTERNATE E-MAIL ADDRESS</b> <a href="mailto:josramos@ceu.edu.ph">josramos@ceu.edu.ph</a>	<b>OFFICIAL MOBILE NUMBER</b> +639683957809	<b>ALTERNATE MOBILE NUMBER</b> +639279277692
<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> 0778-A	<b>TELEPHONE NUMBER(S):</b> 8735-6861 loc. 233
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Educational Institution		<b>INDUSTRY CLASSIFICATION:</b> Services	<b>GEOGRAPHICAL CODE:</b>
===== INTERCOMPANY AFFILIATIONS =====			
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
Centro Escolar University Hospital, Inc.	CS200808931	103 Esteban cor dela Costa Sts., Legaspi Village, Makati City	
Centro Escolar Integrated School, Inc.	CS201314140	Km. 44 McArthur Highway, Malolos City, Bulacan	
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:**

**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><b>1.</b></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><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></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><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></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><b>6.</b> 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><b>7.</b> 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><b>8.</b> <input type="checkbox"/> None of the above</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

<b>CORPORATE NAME:</b> CENTRO ESCOLAR UNIVERSITY							
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php) (No. of shares X Par/Stated Value)</b>			
	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>			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>
	1,010	Common Stock	371,103,092	371,103,092	1.00	371,103,092	99.65
<b>TOTAL</b>			<b>371,103,092</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>371,103,092.00</b>	<b>99.65</b>
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>
Singapore	1	Common Stock	21,509	21,509	1.00	21,509	0.01
American	6	Common Stock	662,263	662,263	1.00	662,263	0.18
Others	1	Common Stock	627,536	627,536	1.00	627,536	0.09
<b>TOTAL</b>			<b>1,311,308</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>1,311,308.00</b>	<b>0.35</b>
<b>Percentage of Foreign Equity :</b>						<b>TOTAL</b>	<b>1,311,308.00</b>
<b>TOTAL SUBSCRIBED P</b>						<b>372,414,400.00</b>	<b>100.00</b>
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>	
	1,010	Common Stock	371,103,092	1		371,103,092.00	99.65
<b>TOTAL</b>			<b>371,103,092</b>	<b>TOTAL P</b>			
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>	
Singapore	1	Common Stock	371,103,092	1	21,509	0.01	
American	6	Common Stock		1	662,263	0.18	
Others	1	Common Stock		1	627,536	0.09	
<b>0.35 % TOTAL</b>			<b>371,103,092</b>	<b>TOTAL P</b>	<b>1,311,308.00</b>	<b>0.35</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: <b>CENTRO ESCOLAR UNIVERSITY</b>								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. <b>BASILIO YAP</b> PPL Building, UN Avenue corner San Marcelino St., Paco, Manila	Filipino	N	C	M	Y	Chairman		132-309-833
2. <b>MA. CRISTINA D. PADOLINA</b> 2065 Sanggumay St., Pleasant Village, Los Baños Laguna	Filipino	N	M	F	Y	Vice Chairman/President Chief Academic Officer	N/C	115-285-563
3. <b>ANGEL C. ALCALA</b> Siliman Park, Dumaguete City, Negros Oriental	Filipino	N	I	M	Y	N/A	A/M	118-723-709
4. <b>EMIL Q. JAVIER</b> 9941 Mt. Makiling St., Los Baños Subd. College, Los Baños Laguna	Filipino	N	I	M	Y	N/A	A/C N/M	113-928-760
5. <b>BENJAMIN C. YAP</b> 1000 United Nations Ave., Manila	Filipino	N	M	M	Y	N/A		101-360-781
6. <b>ALEJANDRO C. DIZON</b> 43 8th St., New Manila, Quezon City	Filipino	N	M	M	Y	N/A	A/M	133-702-918
7. <b>EMILIO C. YAP III</b> 1000 United Nations Ave., Manila	Filipino	N	M	M	Y	N/A		151-261-897
8. <b>MARIA CORAZON M. TIONGCO</b> 1231 T. San Luis St. Pandacan, Manila	Filipino	N	M	F	Y	Assistant Treasurer Head, Procurement	N/M P/C	201-365-671
9. <b>JOHNNY C. YAP</b> 1000 United Nations Ave., Manila	Filipino	N	M	M	Y	N/A		151-261-901
10. <b>SERGIO F. APOSTOL</b> 101 Maningning St., Teachers Village, Quezon City	Filipino	N		M	N	Corporate Secretary	A/M N/M	104-085-655
11. <b>TERESA R. PEREZ</b> 34 Natib St., Mandaluyong City	Filipino	N		F	Y	Senior VP- Academic Affairs	P/M	128-245-417
12. <b>MARIA CLARA PERLITA ERNA V. YABUT</b> 1408 Instruccion St., Samapaloc, Manila	Filipino	N		F	Y	VP- Research and Evaluation Corporate Information Officer		128-247-467
13. <b>MA. ROLINA S. SERVITILLO</b> 15 Bayabas Road, Gardenville Subdivision Calumpit, Bulacan	Filipino	N		F	N	VP-Accounting & Administration		128-246-506
14. <b>CARLITO B. OLAER</b> B-1, L-6, Sta. Barbara Villas II, San Mateo, Rizal	Filipino	N		M	N	VP- Student Affairs		144-883-569
15. <b>MA. FLODELIZA L. ANASTACIO</b> B18, L25, Humel Heritage Homes, Malolos City	Filipino	N		F	Y	VP- CEU Malolos		108-656-388
16. <b>OLIVIA M. LIMUACO</b> #6 Philtrust Compound, India St., Betterliving Subd., Don Bosco Bicutan, Punañaque City	Filipino	N		F	Y	VP- CEU Makati		128-243-917
17. <b>RHODA C. AGUILAR</b> 25 Hanga St., Matungao, Bulacan, Bulacan	Filipino	N		F	N	University Registrar		180-839-798
18. <b>CESAR F. TAN</b> 33 Tolentino St., North Susana Executive Village, Diliman Quezon City	Filipino	N		M	Y	Treasurer	P/M	127-592-316
19. <b>JERICO P. ORLINA</b> 14E Aspire Tower Nucovity, Calle Industria Bagumbayan, Quezon City	Filipino	N		M	N	AVP- Business Affairs		105-054-342
20. <b>BELLA MARIE L. FABIAN</b> #3G2 Palace Condominium, Aguado St., San Miguel, Manila	Filipino	N		F	N	VP- Administration	P/M	115-373-143
21. <b>BERNARDITA T. TRAJE</b> Blk 34 lot 10 Adelfa St., Evergreen Exec. Vill, Bo. Bagumbong, Caloocan City	Filipino	N		F	Y	Assistant Controller		128-246-016
22. <b>JAYSON O'S RAMOS</b> 460 Malaya St., Plainview, Mandaluyong City	Filipino	N		M	N	Legal Counsel, Compliance & Data Protection Officer		213-570-478

**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

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

**CORPORATE NAME:** CENTRO ESCOLAR UNIVERSITY

**TOTAL NUMBER OF STOCKHOLDERS:** 1,010 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 1,001

**TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:** 6,057,383,853.00

### STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1 USAUTO CO, INC. Filipino 1000 United Nations Ave., Manila	Common	126,620,891	126,620,891	34.00%	126,620,891.00	001-880-788
	<b>TOTAL</b>	<b>126,620,891</b>	<b>126,620,891.00</b>			
2. PCD NOMINEE CORPORATION Filipino/Others 37th Floor, Tower 1, The Enterprise Center Ayala Ave., cor. Paseo de Roxas Makati City	Common	89,125,828	89,125,828	23.93%	89,125,828.00	004-774-849
	<b>TOTAL</b>	<b>89,125,828</b>	<b>89,125,828.00</b>			
3. U.S. AUTOMOTIVE CO., INC. Filipino 1000 United Nations Ave., Manila	Common	55,963,803	55,963,803	15.02%	55,963,803.00	000-828-885
	<b>TOTAL</b>	<b>55,963,803</b>	<b>55,963,803.00</b>			
4. JOSE M. TIONGCO Filipino 1231 T. San Luis St. Pandacan, Manila	Common	13,439,614	13,439,614	3.60%	13,439,614.00	141-044-399
	<b>TOTAL</b>	<b>13,439,614</b>	<b>13,439,614.00</b>			
5. MARIA CORAZON M. TIONGCO Filipino 1231 T. San Luis St. Pandacan, Manila	Common	10,115,904	10,115,904	2.71%	10,115,904.00	201-365-671
	<b>TOTAL</b>	<b>10,115,904</b>	<b>10,115,904.00</b>			
6. ERLINDA TIONGCO GALEON Filipino 1231 T. San Luis St. Pandacan, Manila	Common	9,252,982	9,252,982	2.48%	9,252,982.00	201-365-736
	<b>TOTAL</b>	<b>9,252,982</b>	<b>9,252,982.00</b>			
7. GENEROSA T. CABRERA Filipino 1231 T. San Luis St. Pandacan, Manila	Common	9,190,225	9,190,225	2.46%	9,190,225.00	201-365-575
	<b>TOTAL</b>	<b>9,190,225</b>	<b>9,190,225.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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> 1,010			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 1,001			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> 6,057,383,853.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. MARIA NATALIA DE VERA Filipino 1231 Teodora San Luis, Pandacan, Manila	Common	9,186,138	9,186,138	2.46%	9,186,138.00	775-178-114
	<b>TOTAL</b>	9,186,138	9,186,138			
9. SECURITY BANK CORP. TA#1090 Filipino 6/F Trust Operations, 6776 Ayala ave., Makati City	Common	8,072,299	8,072,299	2.16%	8,072,299.00	047-000-498-020
	<b>TOTAL</b>	8,072,299	8,072,299			
10. ALVIN ANTON C. ONG Filipino Princeville Townhomes, U-10, S. Laurel, Mandaluyong City	Common	1,344,308	1,344,308	0.36%	1,344,308.00	236-751-663
	<b>TOTAL</b>	1,344,308	1,344,308			
11. MARIA CONCEPCION I. DONATO Filipino 66 Speaker Perez, Sta. Mesa Heights, Quezon City	Common	994,465	994,465	0.26%	994,465.00	151-885-562
	<b>TOTAL</b>	994,465	994,465			
12. EMMA DE SANTOS OBOZA Filipino 300 Holcomb Ave., Apt. 6, Reno Nevada, Nevada 89520-1623 USA	Common	758,190	758,190	0.20%	758,190.00	244-032-785
	<b>TOTAL</b>	758,190	758,190			
13. ALICIA DE SANTOS VILLARAMA Filipino 485 First Ave., 8D, New York 10016 8D, USA	Common	758,190	758,190	0.20%	758,190.00	257-298-205
	<b>TOTAL</b>	758,190	758,190			
14. ESTATE OF TRINIDAD V. JAVELLANA Filipino Hilario Yulo Street, Bago City, Negros Occidental	Common	713,666	713,666	0.19%	713,666.00	deceased
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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

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<b>CORPORATE NAME:</b>		CENTRO ESCOLAR UNIVERSITY				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		1,010		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		1,001
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		6,057,383,853.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. MANUEL M. PAREDES Filipino 5/F Madrigal Building, Escolta, Manila	Common	650,107	650,107	0.17%	650,107.00	129-749-839
	<b>TOTAL</b>	<b>650,107</b>	<b>650,107.00</b>			
16. AMADO R. REYES Filipino 181 Magallanes St., Intramuros, Manila	Common	650,107	650,107	0.17%	650,107.00	deceased
	<b>TOTAL</b>	<b>650,107</b>	<b>650,107.00</b>			
17. MA. ALEXA JAVELLANA INTENGAN Filipino 106 Katipunan Ave., Bgy. WP, Murphy Quezon City	Common	634,621	634,621	0.17%	634,621.00	126-135-107
	<b>TOTAL</b>	<b>634,621</b>	<b>634,621.00</b>			
18. LELAND AND/OR MELITA VILLADOLID Filipino 24/F Accralaw Tower, 2nd Ave., cor 30th St., Bonifacio Global City, 1634 Taguig	Common	560,523	560,523	0.17%	560,523.00	125-673-432
	<b>TOTAL</b>	<b>560,523</b>	<b>560,523.00</b>			
19. ANGELO A.S. SUNTAY Filipino 23 Mariposa St. Crame Cubao 1109 Quezon City	Common	426,168	426,168	0.15%	426,168.00	109-880-359
	<b>TOTAL</b>	<b>426,168</b>	<b>426,168.00</b>			
20. VALERY C. VIRATA Filipino 1886 Sinaguelas St., Dasmariñas Village, Makati City	Common	387,206	387,206	0.11%	387,206.00	270-685-206
	<b>TOTAL</b>	<b>387,206</b>	<b>387,206</b>			
21. OTHERS (Indicate the number of the remaining stockholders) 1,001	Common	34,956,371	34,956,371	9.12%	34,956,371.00	*****
	<b>TOTAL</b>	<b>34,956,371</b>	<b>34,956,371.00</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>						
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: CENTRO ESCOLAR UNIVERSITY</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
<b>1.1 STOCKS</b>	Please refer to CEU's Latest Audited Financial Statement	N/A	
<b>1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)</b>	Please refer to CEU's Latest Audited Financial Statement	N/A	
<b>1.3 LOANS/ CREDITS/ ADVANCES</b>	Please refer to CEU's Latest Audited Financial Statement	N/A	
<b>1.4 GOVERNMENT TREASURY BILLS</b>	Please refer to CEU's Latest Audited Financial Statement	N/A	
<b>1.5 OTHERS</b>	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>		<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>
N/A		N/A	N/A
<b>3. TREASURY SHARES</b>		<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>₱490,610,243</b></b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
<b>5.1 CASH</b>	<b>₱74,482,880</b>	<b>20/06/2018</b>	
<b>5.2 STOCK</b>	N/A	N/A	
<b>5.3 PROPERTY</b>	N/A	N/A	
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<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>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
2,925,000.00	* 70 *Including Academic Council, Deans, Heads	985	1,055

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, SERGIO F. APOSTOL, Corporate Secretary of CENTRO ESCOLAR UNIVERSITY declare under penalty of perjury that all matters set forth in this GIS 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 attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this 13 DEC 2021, 2021 in MANILA.

SERGIO F. APOSTOL

(Signature over printed name)

MANILA

13 DEC 2021

**SUBSCRIBED AND SWORN TO** before me in \_\_\_\_\_ on \_\_\_\_\_ by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of \_\_\_\_\_ issued at \_\_\_\_\_ on \_\_\_\_\_.

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Book No. LXIV  
Series of 2021

ATTY. LEONARDO A. SANTIAGO III  
Notary Public for the City of Manila  
Notarial Commission No. 2020-049  
Until December 31, 2021  
517 Lakandula St. Tondo, Manila  
Roll of Attorneys No. 55618  
PTR No. 9824815/01-05-2021 Mia  
IBP No. 094680/11-12-19 (2020) Mia  
MCLE No. VI-0022748 / 04-02-19

**BENEFICIAL OWNERSHIP DECLARATION  
FOR THE YEAR: 2021**

SEC REGISTRATION NUMBER: **PW 1093**  
CORPORATE NAME: **CENTRO ESCOLAR UNIVERSITY**

**Instructions:**

- Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
- Fill in the required information on the beneficial owner in the fields provided for.
- In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
- If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
- Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

- | <u>Category</u> | <u>Description</u>  |
|-----------------|---|
| <b>A</b>        | Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.   |
| <b>B</b>        | Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.   |
| <b>C</b>        | Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.   |
| <b>D</b>        | Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.  |
| <b>E</b>        | Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.   |
| <b>F</b>        | Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).   |
| <b>G</b>        | Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.  |
| <b>H</b>        | Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.   |
| <b>I</b>        | Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion. |

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup>  Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Basilio C. Yap	PPL Building, UN Avenue corner San Marcelino St., Paco, Manila	Filipino	10/09/1949	132-309-833	nil	D	I Chairman
Ma. Cristina D. Padolina	2065 Sanggumay St., Pleasant Village, Los Baños Laguna	Filipino	09/04/1946	115-285-563	nil	D	I President
Angel C. Alcalá	Siliman Park, Dumaguete City, Negros Oriental	Filipino	01/03/1929	118-723-709	nil	D	I Independent Dir.
Emil Q. Javier	9941 Mt. Makiling St., Los Baños Subd. College, Los Baños Laguna	Filipino	11/09/1940	113-928-760	nil	D	I Independent Dir.
Benjamin C. Yap	1000 United Nations Ave., Manila	Filipino	08/01/1946	101-360-781	nil	D	I Director
Alejandro C. Dizon	43 8th St., New Manila, Quezon City	Filipino	09/07/1960	133-702-918	nil	D	I Director
Emilio C. Yap, III	1000 United Nations Ave., Manila	Filipino	20/07/1971	151-261-897	nil	D	I Director
Johnny C. Yap	1000 United Nations Ave., Manila	Filipino	17/08/1972	151-261-901	nil	D	I Director
Maria Corazon M. Tiongco	1231 T. San Luis St. Pandacan, Manila	Filipino	30/06/1949	201-365-671	2.71%	D	I Director

Note: This page is not for uploading on the SEC iView.

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.