



# SECURITIES AND EXCHANGE COMMISSION

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**The following document has been received:**

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## 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:** OST11124202381805000

**Document Type:** General Information Sheet

**Document Code:** GIS

**Period Covered:** October 27, 2023

**Submission Type:** Annual Meeting

**Remarks:** None

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Acceptance of this document is subject to review of forms and contents



**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2023

**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

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<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		MAY 31, 2023	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Every fourth Friday of October		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> 240-000-531-126	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> October 27, 2023		<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 =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
<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><b>Describe nature of business:</b></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)</b> (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>		
<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>
	1,009	Common Stock	370,483,950	370,483,950	1.00	370,483,950	99.48
<b>TOTAL</b>			<b>370,483,950</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>370,483,950.00</b>	<b>99.48</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
PCD Foreign		Common Stock	1,246,678	1,246,678		1,246,678	0.33
<b>Percentage of Foreign Equity :</b>			<b>TOTAL</b>	<b>1,930,450</b>	<b>TOTAL P</b>	<b>1,930,450.00</b>	<b>0.52</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>
	1,009	Common Stock	370,483,950	1	370,483,950.00		99.48
<b>TOTAL</b>			<b>370,483,950</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	21,509	1	21,509		0.01
American	6	Common Stock	662,263	1	662,263		0.18
PCD Foreign		Common Stock	1,246,678		1,246,678		0.33
<b>0.52 %</b>			<b>TOTAL</b>	<b>1,930,450</b>	<b>TOTAL P</b>	<b>1,930,450.00</b>	<b>0.52</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>LOPE M. YUVIENCO</b> 50 Domingo Poblete St., BFHEVA BF Executive Village Las Piñas City	Filipino	N	I	M	Y	N/A	A/M	106-906-834
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>PEARLY P. LIM</b> 103 Esteban cor dela Costa Sts., Legaspi Village, Makati City	Filipino	N		F	N	VP- CEU Makati		128-243-909
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>JERICHO 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	AVP- Administration	P/M	115-373-143
21. <b>JOSUE N. BELLOSILLO</b> 259 Sen. Gil Puyat Ave., Makati City	Filipino	N		M	Y	Corporate Counsel		146-587-509
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 =====

<b>CORPORATE NAME:</b>		CENTRO ESCOLAR UNIVERSITY				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	<b>1,009</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>			<b>1,009</b>	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>		<b>7,295,754,046.00</b>				
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1 USAUTOCO, 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	70,412,410	70,412,410	18.90%	70,412,410.00	004-774-849
	<b>TOTAL</b>	<b>70,412,410</b>	<b>70,412,410.00</b>			
3. U.S. AUTOMOTIVE CO., INC. Filipino 1000 United Nations Ave., Manila	Common	85,650,096	85,650,096	22.99%	85,650,096.00	000-828-885
	<b>TOTAL</b>	<b>85,650,096</b>	<b>85,650,096.00</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. 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>	<b>9,186,138</b>	<b>9,186,138</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

total

324,678,035.00

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>		1,009		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 1,009		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		7,295,754,046.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. 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>	<b>8,072,299</b>	<b>8,072,299</b>			
9. 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>	<b>1,344,308</b>	<b>1,344,308</b>			
10. 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>	<b>994,465</b>	<b>994,465</b>			
11. 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>	<b>758,190</b>	<b>758,190</b>			
12. 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>	<b>758,190</b>	<b>758,190</b>			
13. 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>713,666</b>	<b>713,666</b>			
14. 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</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.						

total

13,291,225.00



GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		CENTRO ESCOLAR UNIVERSITY				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		1,009		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		1,009
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		7,295,754,046.00				
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. 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>			
16. 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>			
17. LELAND AND/OR MELITA VILLADOLID Filipino 24/F Accralaw Tower, 2nd Ave., cor 30th St., Bonifacio Global City, 1634 Taguig		560,523	560,523	0.17%	560,523.00	125-673-432
	<b>TOTAL</b>	<b>560,523</b>	<b>560,523.00</b>			
18. 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>			
19. VALERY C. VIRATA Filipino 1886 Sineguelas St., Dasmariñas Village, Makati City	Common	387,206	387,206	0.11%	387,206.00	270-685-206
	<b>TOTAL</b>	387,206	387,206			
20. EMILIO C. YAP Filipino 1000 United Nations Ave., Manila	Common	353,833	353,833	0.09%	353,833.00	151-261-897
	<b>TOTAL</b>	353,833	353,833			
21. OTHERS (Indicate the number of the remaining stockholders) 898	Common	31,432,682	31,432,682	8.46%	31,432,682.00	*****
	<b>TOTAL</b>	31,432,682	31,432,682			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>372,414,400.00</b>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>			<b>372,414,400.00</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>	
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>	<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> <b>₱684,480,600</b>			
<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	223,448,640.00	26/05/2023	
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>			
<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>BSP</b>	<b>IC</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>
3,450,000.00	* 83 *Including Academic Council, Deans, Heads (Academic & Non-Academic)	1,042	1,125

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Comments


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 **NOV 23 2023** day of \_\_\_\_\_, 20 \_\_\_\_ in **MANILA**.

  
SERGIO F. APOSTOL  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in **MANILA** on **NOV 23 2023** by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of \_\_\_\_\_ issued at \_\_\_\_\_ on \_\_\_\_\_.

Doc. No. 59;  
Page No. 12;  
Book No. 6090111  
Series of 20 23.

**ATTY. GARY CAMITAN AURE**  
NOTARY PUBLIC  
NOTARY PUBLIC, ROLL NO. 60777  
PTR No. 0861143 Issued on Jan. 3, 2023 until Dec. 31, 2023 Manila  
IBP Lifetime No. 14509 Issued on Feb. 2, 2019  
Commission No. 2023-018 Issued on Nov. 13, 2022 Effective Jan. 1, 2023 Until Dec. 31, 2024 Manila  
MCLE No. VI-2019542 Issued on Nov. 20, 2019 Valid Until April 14, 2025 Pasig City  
Office Address: 12F Upper Ground Floor, Burgundy Transpacific Place,  
2444 A. Taft Avenue, Malate, Manila 1004

**BENEFICIAL OWNERSHIP DECLARATION**

**FOR THE YEAR: 2023**

**SEC REGISTRATION NUMBER: PW 1093**

**CORPORATE NAME: CENTRO ESCOLAR UNIVERSITY**

**Instructions:**

1. 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.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. 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.
4. 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.).
5. 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:

**Category**

**Description**

- A** 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** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** 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.
- F** 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).
- G** 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.
- H** 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.
- I** 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	PPI 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
Lope M. Yuvienco	50 Domingo Poblete St., BFHEVA BF Executive Village Las Piñas City	Filipino	09/25/1944	106-906-834	nil	D	Replacement 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.