

COVER SHEET

P W 0 0 0 0 0 0 5 3 8

S.E.C. Registration Number

F A R E A S T E R N U N I V E R S I T Y

(Company's Full Name)

N I C A N O R R E Y E S S T R E E T

S A M P A L O C , M A N I L A

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

ANGELINA P. JOSE

Contact Person

735-5621

Company Telephone Number

0 3

Month

3 1

Day

Calendar year

Amended General Information Sheet 2012

FORM TYPE

0 8

Month

2 4

Day

Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended articles Number/Section

1,486

Total No. of Stockholders

Total Number of Barrowings

Domestic

Foreign

To be accomplished by SEC Personel concerned

File Number

LCU

Documnt I. D.

Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 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 FIVE (5) 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: FAR EASTERN UNIVERSITY, INC.	DATE REGISTERED: 11/11/1980
BUSINESS/TRADE NAME: FAR EASTERN UNIVERSITY, INC.	FISCAL YEAR END: March 31
SEC REGISTRATION NUMBER: 538	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-225-442
DATE OF ANNUAL MEETING PER BY-LAWS: 4th Saturday of August	WEBSITE/URL ADDRESS: www.investors.feu.edu.ph
ACTUAL DATE OF ANNUAL MEETING: 25-Aug-12	E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: Nicanor Reyes Street, Sampaloc, Manila	FAX NUMBER: 735-0232
COMPLETE BUSINESS ADDRESS: Nicanor Reyes Street, Sampaloc, Manila	TELEPHONE NUMBER(S): 735-5621
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: PUNONGBAYAN & ARAULLO	SEC ACCREDITATION NUMBER (if applicable):
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: EDUCATION	INDUSTRY CLASSIFICATION:
	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Far Eastern University	538	Nicanor Reyes Street, Sampaloc, Manila
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
FERN Realty Corporation	121-116	c/o FEU Nicanor Reyes St., Sampaloc, Manila
East Asia Computer Center, Inc.	AS092-002797	Nicanor Reyes Street, Sampaloc, Manila
Juliana Management Co., Inc.	66675	10/F Pacific Star Bldg., Makati Ave., Makati City
Far Eastern College-Silang, Inc.	CS200900434	MetroGate Silang Estates, Silang, Cavite

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: FAR EASTERN UNIVERSITY, INC.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	COMMON	20,000,000	100.00	2,000,000,000.00
TOTAL		20,000,000	TOTAL P	2,000,000,000.00

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
	16	COMMON	8,950,172		100.00	895,017,200.00	65.18
	1,425	COMMON		4,605,822	100.00	460,582,200.00	33.54
TOTAL			8,950,172	4,605,822	TOTAL P	1,355,599,400.00	98.72

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
AMERICAN	26	COMMON	106,283	106,283	100.00	10,628,300.00	0.77
CANADIAN	1	COMMON	1,440	1,440	100.00	144,000.00	0.01
CHINESE	6	COMMON	4,804	4,804	100.00	480,400.00	0.04
AUSTRALIA	7	COMMON	46,974	46,974	100.00	4,697,400.00	0.34
OTHERS	1	COMMON	15,808	15,808	100.00	1,580,800.00	0.12
Percentage of Foreign Equity :			175,309	175,309	TOTAL P	17,530,900.00	1.28
TOTAL SUBSCRIBED P						1,373,130,300.00	100.00

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	1,441	COMMON	13,555,994	100.00	1,355,599,400.00	98.72
TOTAL			13,555,994	TOTAL P	1,355,599,400.00	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
AMERICAN	26	COMMON	106,283	100.00	10,628,300.00	0.77
CANADIAN	1	COMMON	1,440	100.00	144,000.00	0.01
CHINESE	6	COMMON	4,804	100.00	480,400.00	0.04
AUSTRALIA	7	COMMON	46,974	100.00	4,697,400.00	0.34
OTHERS	1	COMMON	15,808	100.00	1,580,800.00	0.12
TOTAL			175,309	TOTAL P	17,530,900.00	1.28
TOTAL PAID-UP P					1,373,130,300.00	100.00

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.



FAR EASTERN UNIVERSITY

LIST OF ALIEN STOCKHOLDERS

	<u>American</u>	<u>No. of Shares</u>	
1.	Roberto R. Abelon	2,286	
2.	Jose Alvarez, Emilio Alvarez, Celeste Alvarez, Carmina Alvarez, Roberto Alvarez	3,288	
3.	S. Robert Bakall, M.D.	20,428	
4.	Carolina Cadiz-Carandang	959	
5.	Narcisa T. Cruz	21,013	
6.	Unida B. Cruz	715	
7.	Celia V. del Pilar	217	
8.	Bienvenido R. Jongco	374	
9.	Joel B.M. Jongco	374	
10.	Artemio R. Jongco, Jr.	374	
11.	Flordeliza Jongco-Arcila	374	
12.	Lourdes Jongco-Catalan	374	
13.	Aurora Jongco-Cifra	374	
14.	Ethelinda Jongco-Holt	374	
15.	John Thomas Langley	16	
16.	Kristina L. Langley ITF John Thomas Langley	70	
17.	Kristina L. Langley	93	
18.	Hector T. Lopez	777	
19.	Corazon Madarang	2,368	
20.	Remedios R. Magtira-Chicaferro	963	
21.	Zenaida C. Pugeda	1,500	
22.	Natasha L. Reyes	3,099	
23.	Ramon Icasiano Santos	15,010	
24.	Corazon Santos Hvideberg	15,009	
25.	Carina Santos Quirijns	15,009	
26.	Maria B. Valerio	<u>845</u>	106,283
	<u>Australian</u>		
1.	Francisco Policar Icasiano	15,572	
2.	Jose Victor Icasiano	15,569	
3.	Vincent Abelardo Icasiano	15,569	
4.	Antonio Jean Paolo Jimenez	66	
5.	Marie Jeanne Jimenez Suzette Jimenez	66	
6.	Maritoni Constance Jimenez Smith	66	
7.	Maria Jenifer Pennas	<u>66</u>	46,974
	<u>Canadian</u>		
1.	Antonio C. Escolar	1,440	1,440
	<u>Chinese</u>		
1.	Ma. Carolina Socorro King Tan (Minor)	217	
2.	Ng Wong Su Gen	1,764	
3.	Benilda Perez-Uy	60	
4.	Elizabeth Tan	1,264	
5.	Emilia Tan	1,176	
6.	Mariano Tiong	<u>323</u>	4,804
	<u>Others</u>		
1.	PCD Nominee Corporation (Non-Filipino)		<u>15,808</u>
	Total Shares	-	175,309
			=====

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: FAR EASTERN UNIVERSITY UNIVERSITY, INC.

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. LOURDES R. MONTINOLA 11 Molave Forbes Park, Makati City	N	C	Y	Chair	C/C	205-212-869 Filipino
2. AURELIO R. MONTINOLA III 29 Pili Street, Forbes Park, Makati City	N	M	Y	Vice Chair		135-558-086 Filipino
3. LYDIA B. ECHAUZ 836 Torres Street, Mandaluyong City	N	M	Y	President until August 2012	C/M	118-039-639 Filipino
4. ANGELINA P. JOSE 1410 Parc Chateau, Onyx Street, Ortigas Center, Pasig City	N	M	Y	Corporate Secretary		127-973-208 Filipino
5. PAULINO Y. TAN 11 Encarnacion Street, Magallanes Village, Makati City	N	M	Y	N/A	A/M N/M	103-937-348 Filipino
6. GIANNA R. MONTINOLA 1814 Santan Street, Dasmariñas Village, Makati City	N	M	Y	N/A	N/C	121-413-712 Filipino
7. SHERISA P. NUESA c/o Ayala Corporation 30th flr PSE Plaza, Tower / Ayala Ave. Makati	N	I	Y	N/A	A/C N/M	132-204-906 Filipino
8. ROBERT F. KUAN N22C Pacific Plaza Tower, Fort Bonifacio Global City, Taguig	N	I	Y	N/A	A/M C/M	115-733-271 Filipino
9. EDILBERTO C. DE JESUS 23 Milky Way, Blueridge B Quezon City	N	I	Y	N/A	A/M	103-104-968 Filipino
10. JUAN MIGUEL R. MONTINOLA 1835 Santan Street, Dasmariñas Village, Makati City	N		Y	Chief Finance Officer	C/M	115-203-243 Filipino
11. MARIA TERESA TRINIDAD P. TINIO 31 Aldrin St. Doña Faustina Village, Tandang Sora Quezon City 1128	N		N	SVP for Academic Affairs		107-275-950 Filipino
12. MIGUEL M. CARPIO 56-A San Rafael St., Mandaluyong City, 1550	N		N	VP for Academic Services		163-765-615 Filipino
13. RUDY M. GASPILLO 25 C Alberto St. BF Resort Las Piñas City	N		N	VP for Fac. & Tech. Services		186-333-763 Filipino
14. HERMINIA I. MALIWAT Lot 14 Block 2 Maris Townhomes, Antipolo, Rizal	N		Y	Treasurer		125-100-452 Filipino
15. GLENN Z. NAGAL 1239 A. Gov. Forbes, Sampaloc, Manila	N		Y	Comptroller/ Compliance Officer		130-358-924 Filipino

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.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: FAR EASTERN UNIVERSITY, INC.

TOTAL NUMBER OF STOCKHOLDERS: 1,482 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,071**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P4,530,617,328.00

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. SEYREL INVESTMENT & REALTY CORP. Filipino 10th Pacific Star Bldg. Makati Avenue, Makati City	Common	3,930,969		28.6278	393,096,900.00	000-224-225
	TOTAL					
2. SYSMART CORPORATION Filipino 10/F LV Locsin Bldg., 6752 Ayala Ave. Cor. Makati Ave., Makati City	Common	2,942,522		21.4293	294,252,200.00	005-037-539
	TOTAL					
3. DESREY, INC. Filipino 10th Pacific Star Bldg. Makati Avenue, Makati City	Common	1,098,720		8.0016	109,872,000.00	000-449-552
	TOTAL					
4. ANGELINA D. PALANCA Filipino Unit 1410 Parc Chatteau, Onyx Street, Ortigas Center, Pasig City	Common	441,768		3.2172	44,176,800.00	127-973-208
	TOTAL					
5. PCD NOMINEE CORPORATION (FILIPINO) Filipino G/F MSE Building, 6797 Ayala Avenue, Makati City	Common	348,867		2.5407	34,886,700.00	004-774-849
	TOTAL					
6. SR. VICTORINA D. PALANCA Filipino ICM District House, 61 Banawe Street, Quezon City	Common	308,000		2.2431	30,800,000.00	137-934-611
	TOTAL					
7. ICM SISTERS PHIL. MISSION BOARD INC Filipino ICM District House, 61 Banawe Street, Quezon City	Common	301,000		2.1921	30,100,000.00	000-773-317
	TOTAL					
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: FAR EASTERN UNIVERSITY, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 1,482			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,071			
TOTAL ASSETS BASED ON LATEST AUDITED FS: P4,530,617,328.00						
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		
8. AURELIO MONTINOLA III Filipino 29 Pili Street, Forbes Park, Makati City	Common	261,510		1.9045	26,151,000.00	135-558-086
	TOTAL					
9. MARCO P. GUTANG Filipino 29 Sunflower Drive, Beverly Hills, Taytay, Rizal	Common	175,113		1.2753	17,511,300.00	165-515-097
	TOTAL					
10. GONZAGA-LOPEZ ENTERPRISES, INC. Filipino 638 T. M. Kalaw Street, Ermita, Manila	Common	168,190		1.2249	16,819,000.00	165-515-100
	TOTAL					
11. JOMIBEL AGRICULTURAL DEV. CORP. Filipino 770 Harvard Cor. Standford Street, Wack Wack Subd., Mandaluyong City	Common	149,070		1.0856	14,907,000.00	000-715-262
	TOTAL					
12. AMON TRADING CORPORATION Filipino 10/F Pacific Star Bldg., Makati Ave. Cor. Gil Puyat Ave., Makati City	Common	91,027		0.6629	9,102,700.00	000-155-486
	TOTAL					
13. ZARE, INC. Filipino 10/F Pacific Star Bldg., Makati Ave. Cor. Gil	Common	69,468		0.5059	6,946,800.00	002-785-528
	TOTAL					
14. ROSARIO P. MELCHOR Filipino 1568 Princeton Street, Mandaluyong City	Common	67,519		0.4917	6,751,900.00	214-984-542
	TOTAL					
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: FAR EASTERN UNIVERSITY, INC.

TOTAL NUMBER OF STOCKHOLDERS: 1,482 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,071**

TOTAL ASSETS BASED ON LATEST AUDITED FS: P4,530,617,328.00

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		
15. JUAN MIGUEL R. MONTINOLA Filipino 1835 Santan St. Dasmariñas Village, Makati City	Common	62,621		0.4560	6,262,100.00	115-203-243
	TOTAL					
16. ROSARIO PANGANIBAN-MELCHOR Filipino 1568 Princeton Street, Mandaluyong City	Common	61,294		0.4464	6,129,400.00	214-984-542
	TOTAL					
17. GIANNA R. MONTINOLA Filipino 1814 Santan Road, Dasmariñas Vill., Makati City	Common	60,374		0.4397	6,037,400.00	121-413-712
	TOTAL					
18. ANTONIO R. MONTINOLA Filipino 11 Molave Forbes Park, Makati City	Common	60,344		0.4395	6,034,400.00	108-714-891
	TOTAL					
19. MITOS SISON Filipino 2101 Congressional Francisco Street, Paco, Manila	Common	56,512		0.4116	5,651,200.00	113-289-472
	TOTAL					
20. CONSORCIA P. REYES Filipino 21 Times Street, Quezon City	Common	55,071		0.4011	5,507,100.00	135-613-020
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders) 1,461	Common	3,021,344		22.0033	302,134,400.00	
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					13,731,303.00	
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: FAR EASTERN UNIVERSITY, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	355,434,994.00		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	760,233,805.00		
1.3 LOANS/ CREDITS/ ADVANCES	681,512,293.00		
1.4 GOVERNMENT TREASURY BILLS- SECURITIES	835,320,756.00		
1.5 OTHERS (SHORT-TERM DEPOSITS)	335,515,015.00		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	37,331	0.27%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR		P867,127,415.00	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	P311,902,356	6/21/11 & 1/17/12	
5.2 STOCK	P392,337,920	7/19/11	
5.3 PROPERTY	- 0 -		
TOTAL	P704,240,276		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale		
DATE ISSUED:	April 19, 1993		
DATE STARTED OPERATIONS:	1933 (First Registration) 11-11-80 (Second Registration)		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) P52,079,566.86	TOTAL NO. OF OFFICERS University Officials - 10 Administration Officials - 47	TOTAL NO. OF EMPLOYEES Non Teaching: Supervisor - 69 Rank & File - 303 Teaching: Lecturer-590 Regular - 387	TOTAL MANPOWER COMPLEMENT 1,406

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ANGELINA P. JOSE, CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(NAME) (POSITION)

CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF (8) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I 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 ___ DAY OF APRIL, 20 13 IN MANILA.



(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN Manila CITY/PROVINCE, PHILIPPINES ON April 22, 2013, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER TAX IDENTIFICATION NO. 127-973-208 ISSUED IN THE PHILIPPINES.



ENRICO G. GILERA
CITY/PROVINCE Manila

NOTARY PUBLIC FOR _____
Notarial Commission No. _____ Until December 2013
Commission expires on December 31, PTR No. 1417601; 01.07.2013; Manila
Roll of Attorney Number _____ IBP No. 922720; 01.08.2013; PPLM
PTR No. _____ Roll No. 35145; May 27, 1988
IBP No. _____ Compliance No. 11-0018920
Office Address: _____ Unit 403, Doña Consuelo Bldg.
929 Nicanor Reyes Street Manila
Tel No. 736-1975

DOC. NO: 350 :
PAGE NO. 71 :
BOOK NO. 411 :
SERIES OF 2013 :