

## GENERAL INFORMATION SHEET (GIS)

### NON-STOCK CORPORATION

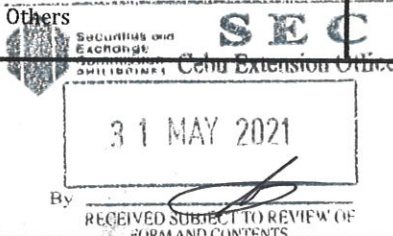
FOR THE YEAR 2021

**GENERAL INSTRUCTIONS:**

1. FOR USER CORPORATION: THIS GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL MEMBERS' MEETING AS STATED IN THE BY-LAWS. 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 MEMBERS' 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 MEMBERS' 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. ALL CHANGES ARISING BETWEEN ANNUAL MEETINGS AND AFFECTING THE INFORMATION STATED IN THE GIS, SUCH AS THE DEATH, RESIGNATION OR CESSATION OF HOLDING OF OFFICE OF A DIRECTOR, TRUSTEE, OR OFFICER, SHALL BE REFLECTED IN AN AMENDED GIS LABELED AS SUCH AND THE CHANGES CLEARLY HIGHLIGHTED. THE AMENDED GIS SHALL BE SUBMITTED WITHIN SEVEN [7] DAYS AFTER SUCH CHANGES OCCURRED 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 COMPLIANT WITH EXISTING RULES AND REGULATIONS.
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/TRUSTEES/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

<b>CORPORATE NAME:</b>	CEBU COUNTRY CLUB, INC.	<b>DATE REGISTERED:</b>	March 28, 1928
<b>BUSINESS/TRADE NAME</b>	CEBU COUNTRY CLUB, INC.	<b>FISCAL YEAR END:</b>	Dec-31
<b>SEC REGISTRATION NUMBER:</b>	1202	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b>	000-551-774-000 VAT
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>	1st FRIDAY OF MAY	<b>WEBSITE/URL ADDRESS:</b>	cebucountryclub.com
<b>DATE OF ACTUAL MEETING:</b>	07-May-21	<b>EMAIL ADDRESS:</b>	rgpalis@cebucountryclub.com
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>	Gov. M. Cuenco Ave., Brgy. Kasambagan, Cebu City Phils 6000	<b>TELEPHONE NUMBER(S):</b>	(032) 231-0345/231-2448 loc. 154
<b>COMPLETE BUSINESS ADDRESS:</b>	Gov. M. Cuenco Ave., Brgy. Kasambagan, Cebu City Phils 6000	<b>FAX NUMBER(S):</b>	(032) 231-4096
<b>OFFICIAL E-MAIL ADDRESS</b>	<b>ALTERNATE E-MAIL ADDRESS</b>	<b>OFFICIAL MOBILE NUMBER</b>	<b>ALTERNATE MOBILE NUMBER</b>
rgpalis@cebucountryclub.com	teralloma@cebucountryclub.com	0945-277-3165	0923-675-9294
<b>PRIMARY PURPOSE ENGAGED IN:</b>	TO CARRY A NON PROFIT RECREATIVE GOLF CLUB		
<b>NAME OF EXTERNAL AUDITOR &amp; SIGNING PARTNER:</b>	DIAZ MUILLO AND DALUPAN COMPANY	<b>SEC ACCREDITATION NUMBER:</b>	<b>TELEPHONE NUMBER(S):</b>
		0192-FR	032-4158108
<b>IF ENGAGED IN MICROFINANCE BUSINESS, CHECK SERVICES</b>		<b>TO BE FILLED UP BY SEC PERSONNEL:</b>	
Deposits	Insurance Products	<b>INDUSTRY CLASSIFICATION CODE:</b>	<b>NATIONAL GEOGRAPHICAL CODE (NGC):</b>
Loans	Payment Services		
Money Transfer	Others		



# GENERAL INFORMATION SHEET

NON-STOCK CORPORATION

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

Corporate Name:

CEBU COUNTRY CLUB, INC.

**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>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?</b></p>	<p style="text-align: right;"><input type="radio"/> Yes <input checked="" type="radio"/> No</p>
<p>Describe nature of business:</p>	

**GENERAL INFORMATION SHEET**

NON-STOCK CORPORATION

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

**CORPORATE NAME:** CEBU COUNTRY CLUB, INC.

**DIRECTORS / OFFICERS**

<u>NAME AND CURRENT RESIDENTIAL ADDRESS</u>	<u>NATIONALITY</u>	<u>INCORPORATOR</u>	<u>BOARD</u>	<u>SEX</u>	<u>OFFICER</u>	<u>TAX IDENTIFICATION NUMBER</u>
1. JOSE R. SOBERANO III 2nd Street, Villa San Lorenzo Quijada, Guadalupe Cebu	FILIPINO	N	C	M	President	108-729-320-000
2. JOSELITO F. GULLAS Unit 2501 Marco Polo Residences, Nivel Hills, Cebu City	FILIPINO	N	M	M	Vice-President	173-140-583-000
3. JULIUS G. NERI, JR. No.56 Oriole Sr., Sto. Nino Village, Banilad, Cebu City	FILIPINO	N	M	M	Secretary	105-073-772-000
4. RUBEN D. ALMENDRAS 4th Street, Paradise Village, Banilad, Cebu City	FILIPINO	N	M	M	Treasurer	108-487-396-000
5. HECTOR C. ALMARIO 27 Beverly Glen Town Homes, Lahug, Cebu City	FILIPINO	N	M	M	House Chairman	142-654-141-000
6. ROBERT L. BOOTH #8 Erlinda Extension, Ma. Luisa Estate Park, Banilad, Cebu City	AMERICAN	N	M	M	Golf Chairman	113-400-511-000
GEORGE T. CHIONGBIAN III Georich Executive Town House St., Michael Village, Banilad, Cebu City	FILIPINO	N	M	M	Activities Chairman	102-619-689-000
8. ANTONIO R. MORAZA 23 Paseo Emilio Ma. Luisa Pak, Banilad, Cebu City	FILIPINO	N	M	M	Independent Director	131-507-907-000
9. ELBERT M. ZOSA Park Tower Two, Samar Loop, Ayala Cebu Business Park, Cebu city	FILIPINO	N	M	M	Independent Director	123-371-870-000
10.						
11.						
12.						
13.						
14.						
15.						

**INSTRUCTIONS:**

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.  
 FOR INCORPORATOR COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.  
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER.  
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, SUCH AS:  
 PRE-PRESIDENT                      CEO - CHIEF EXEC. OFFICER                      CFO - TREASURER  
 COO - CHIEF OPERATING OFFICER                      COS - CORPORATE SECRETARY                      LEG - LEGAL COUNSEL  
 AUD - EXTERNAL AUDITOR                      GOV - GOVERNMENT REPRESENTATIVE                      OTR - OTHERS                      N - NONE

**GENERAL INFORMATION SHEET  
NON-STOCK CORPORATION**

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

**CORPORATE NAME:** CEBU COUNTRY CLUB, INC.

**1. INTERCOMPANY AFFILIATIONS**

PARENT COMPANY	SEC REG. NO.	ADDRESS
	NA	NA
AFFILIATE	SEC REG. NO.	ADDRESS
	NA	NA

NOTE: USE ADDITIONAL SHEET IF NECESSARY

2. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (in PhP)	DATE OF BOARD RESOLUTION
2.1 STOCKS	NA	NA
2.2 BONDS/COMMERCIAL PAPER (issued by private corporations)	NA	NA
2.3 LOANS/ CREDITS/ ADVANCES	NA	NA
2.4 GOVERNMENT TREASURY BILLS	NA	NA
2.5 OTHERS	NA	NA

3. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF MEMBERS' RATIFICATION
3.1	NA	NA
3.2	NA	NA
3.3	NA	NA
3.4	NA	NA
3.5	NA	NA

4. FUND BALANCE (in PhP):

**5. SECONDARY LICENSE/REGISTRATION/AUTHORITY/ACCREDITATION OTHER GOVERNMENT AGENCY:**

5.1 NAME OF AGENCY:	BANGKO SENTRAL NG PILIPINAS	INSURANCE COMMISSION	DEPARTMENT OF EDUCATION	COMMISSION ON HIGHER EDUCATION	TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY	DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
5.2 DATE ISSUED:	NA	NA	NA	NA	NA	NA
5.3 DATE STARTED OPERATIONS:						

6. TOTAL ANNUAL COMPENSATION OF DIRECTORS/TRUSTEES DURING THE PRECEDING FISCAL YEAR (in PhP)	7. TOTAL NO. OF OFFICERS	8. TOTAL NO. OF RANK & FILE EMPLOYEES	9. TOTAL MANPOWER COMPLEMENT
0	9	110	130

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **JULIUS G. NERI, JR.**, Corporate Secretary of **CEBU COUNTRY CLUB, INC.** 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 \_\_\_\_ day of MAY 11 2021, 20 \_\_\_\_ in CEBU CITY.



**JULIUS G. NERI, JR.**

(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in CEBU CITY on MAY 11 2021 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of DL # G 01-84-044196 issued at LTO <sup>valid</sup> on 9-11-2022.

DOC NO. 95  
PAGE NO. 103  
BOOK NO. 52  
SERIES OF 20 21



NOTARY PUBLIC

**EVELYN T. NUÑEZ**

Notarial Commission No. 75-08  
Notary Public for Cebu City  
Until December 31, 2021  
7th Floor, Ayala Life-FGU Center  
Cebu Business Park, Cebu City  
Tel. No. (032)232-2375/232-2359  
Roll No. 36738  
PTR No. 1994116, 01-04-2021, Cebu City  
IBP No. 139300, 01-21-2021, Cebu City  
MCLE VI-0014396, 10-19-18, Pasig City  
TIN 123-820-222-000

# BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2021

SEC REGISTRATION NUMBER:

**CEO1202**

CORPORATE NAME:

CEBU COUNTRY CLUB, INC.

**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
Soberano, Jose Rodriguez III	2nd St., Villa San Lorenzo Quijada, Guadalupe Cebu	Filipino	March 14, 1956	108-729-320-000	1%	N/A	I-President
Gullas, Joselito Francisco	Unit 2501 Marco Polo Residences, Nivel Hills, Cebu City	Filipino	October 31, 1958	173-140-583-000	1%	N/A	I-Vice - President
Neri, Julius Garcia Jr.	No.56 Oriole Sr., Sto. Nino Village, Banilad, Cebu City	Filipino	September 11, 1967	105-073-772-000	1%	N/A	I-Secretary

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.

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

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
Almendras, Ruben Dimataga	4th St., Paradise Village, Banilad, Cebu City	Filipino	November 1, 1945	108-487-396-000	1%	N/A	I-Treasurer
Almario, Hector Codina	#27 Beverly Glen Town Homes, Lahug, Cebu City	Filipino	December 21, 1956	142-654-141-000	1%	N/A	I-House Chairman
Booth, Robert Louis	#8 Erlinda Extension, Ma. Luisa Estate Park, Banilad, Cebu City	American	April 19, 1957	113-400-511-000	1%	N/A	I-Golf Chairman
Chiongbian, George Tanchoco III	Georich Executive Town House St., Michael Village, Banilad, Cebu City	Filipino	August 9, 1969	102-619-689-000	1%	N/A	I-Activities Chairman
Moraza, Antonio Roig	23 Paseo Emilio Ma. Luisa Estate Park, Banilad, Cebu Park Tower 2, Samar Loop, Ayala Cebu Business Park, Cebu City	Filipino	February 2, 1957	131-507-907-000	1%	N/A	I-Independent Director
Zosa, Elbert Mercado		Filipino	July 26, 1947	123-371-870-000	1%	N/A	I-Independent Director
AND ALL POPIETARY MEMBERS OF THE CLUB							

*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.