



102032015000887



# SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines  
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

## Barcode Page

The following document has been received:

Receiving Officer/Encoder : Buen Jose Mose - COS  
Receiving Branch : SEC Head Office  
Receipt Date and Time : February 03, 2015 11:14:05 AM  
Received From : Head Office

## Company Representative

---

Doc Source

## Company Information

---

SEC Registration No. 0000056148  
Company Name CAGAYAN DE ORO OIL CO. INC.  
Industry Classification  
Company Type Stock Corporation

## Document Information

---

Document ID 102032015000887  
Document Type GENERAL INFORMATION SHEET  
Document Code GIS  
Period Covered June 24, 2014  
No. of Days Late 0  
Department CED/CFD/CRMD/MRD  
Remarks

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2014  
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 ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED)
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS.

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

<b>CORPORATE NAME:</b>	CAGAYAN DE ORO OIL COMPANY, INC.	<b>DATE REGISTERED:</b>
<b>BUSINESS/TRADE NAME:</b>	CAGAYAN DE ORO OIL COMPANY, INC.	24 May 1974.
<b>SEC REGISTRATION NUMBER:</b>	000056148	<b>FISCAL YEAR ENDED:</b> December 31
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>	LAST THURSDAY OF MAY IN EACH CALENDAR YEAR	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000-154-227-000
<b>ACTUAL DATE OF ANNUAL MEETING:</b>	June 24, 2014	<b>WEBSITE/URL ADDRESS:</b>
<b>COMPLETE BUSINESS ADDRESS:</b>	16 <sup>TH</sup> FLOOR, UCPB BUILDING, MAKATI AVENUE, MAKATI CITY	<b>EMAIL ADDRESS:</b>
		<b>FAX NUMBER:</b> 817-4010
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>	<b>SEC ACCREDITED NUMBER (if applicable)</b> P-44456	<b>TELEPHONE NUMBER(S):</b> 817-4010
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> MANUFACTURING	<b>INDUSTRY CLASSIFICATION</b>	<b>GEOGRAPHICAL CODE:</b>

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY



# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: **CAGAYAN DE ORO OIL COMPANY, 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. Pawshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates</p>	<p>4 <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>		
<p><b>2</b></p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agent</p> <p><input type="checkbox"/> c. Insurance Broker</p> <p><input type="checkbox"/> d. Professional Reinsurance</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Pre-need Companies</p> <p><input type="checkbox"/> h. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5 <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious stone</p> <p>6 <input type="checkbox"/> 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 judicial 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 judicial 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>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"/> 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 on</p> <p><input type="checkbox"/> m. 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</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>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets.</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p> <p>8. <input checked="" type="checkbox"/> none of the above</p>		
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; padding: 5px;">Describe nature of business</td> <td style="text-align: center; padding: 5px;">Manufacturing</td> </tr> </table>	Describe nature of business	Manufacturing
Describe nature of business	Manufacturing		

**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**

Yes  No

## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: **CAGAYAN DE ORO OIL COMPANY, INC.**

CAPITAL STRUCTURE			
AUTHORIZED CAPITAL STOCK			
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE
	COMMON	300,000,000	P1.00
TOTAL			TOTAL P300,000,000.00

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
		COMMON	150,167,387		1.00	150,167,387.00	
TOTAL				TOTAL	TOTAL P	150,167,387.00	
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
NONE							
Percentage of Foreign Equity :				TOTAL	TOTAL	TOTAL P	

PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
100%		COMMON	150,167,387	1.00	150,167,387.00		
TOTAL				TOTAL P	150,167,387.00	100%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
----- NONE -----							
0.00%				TOTAL	TOTAL P	TOTAL PAID-UP P	
					150,167,387.00	100%	

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 =====

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. WIGBERTO E. TAÑADA 6 <sup>th</sup> Floor Estrata 2000 Building F, Ortigas Jr. Road, Ortigas Center, Pasig City	N	C	M	Y	Chairman		106-217-521 Filipino
2. JOSE ALFONSO A. POBLETE 19 <sup>th</sup> Trinidad St., Magallanes Village, Makati City	N	M	M	Y	President/ CEO		405-887-528 Filipino
3. MA. NGINA TERESA V. CHAN-GONZAGA Unit 2-C SPL Condominium, 100 Abad A Street, Loyola Heights, Quezon City	N	M	F	Y	Director		199-421-606 Filipino
4. ANDRES D. BAUTISTA #82 IRC Bldg., EDSA Mandaluyong City	N	M	M	Y	Director		107-267-852 Filipino
5. ROBERTO M. MACASAET, JR. Kalayaan Building, 3 <sup>rd</sup> Floor, Salcedo Village, corner Dela Rosa St. Legaspi Village, Makati City	N	M	M	Y	Director		100-232-246 Filipino
6. WILFREDO A. PARAS 600 Paliko Street, Ayala Alabang, Village, Muntinlupa City	N	M	M	Y	Director		199-421-614 Filipino
7. FRANCISCO C. MABASO, JR Cor. Fr. Neri National Road, Poblacion, Pangantucan, Bukidnon	N	M	M	Y	Director		186-242-140 Filipino
8. NARCISO P. NARIO, JR. 18 Dumas Street, Filinvest Homes, Phase 2 Batasan Hills, Quezon City	N	N	M	N	Vice President/ Corporate Secretary		108-147-587 Filipino
9. ROSEMARIE C. RIVERA Lot 22, Blk 6 Evergreen St., Green view Loyal Executive Village, Fairview, Quezon City	N	N	F	N	Vice President/ Treasurer		115-525-119 Filipino
10. RUBY R. RODRIGUEZ #110 Gomez St., Ayala South-Vale, Bacoor, Cavite	N	N	F	N	Vice President		118-630-925 Filipino
11. DAISY L. PAUMIG 0210 St, John Drive Palmera IV, Taytay Rizal	N	N	F	N	Comptroller		108-146-008 Filipino
12. NANCY S. SIY 30 Anubing St. Meadowood Executive Village Bacoor, Cavite	N	N	F	N	Assistant Corporate Secretary		239-463-366 Filipino
<b>INSTRUCTIONS:</b> 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 COLUN, 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: **CAGAYAN DE ORO OIL COMPANY, INC.**

TOTAL NUMBER OF STOCKHOLDERS: 10 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)			
1. UCPB as administrator of the Coconut Industry Investment Fund UCPB Head Office, Makati Avenue, Makati City	Common	141,644,020	141,644,020.00		141,644,020.00	000-162-682
2. LEGASPI OIL COMPANY, INC. 16 <sup>th</sup> Floor, UCPB Building, Makati Ave Makati City	Common	8,506,920	8,506,920.00		8,506,920.00	000-162-683
3. Others	Common	16,440	16,440.00		16,440.00	
4. JOSE ALFONSO A. POBLETE 19 <sup>th</sup> Trinidad St., Magallanes Village, Makati City	Common	1	1.00		1.00	405-887-528
5. ANDRES D. BAUTISTA #82 IRC Bldg., EDSA Mandaluyong City	Common	1	1.00		1.00	107-267-852
6. MA. NGINA TERESA V. CHAN-GONZAGA #82 IRC Bldg., EDSA Mandaluyong City	Common	1	1.00		1.00	199-421-606
7. WIGBERTO E. TAÑADA 6 <sup>th</sup> Floor Estrata 2000 Building F, Ortigas Jr. Road, Ortigas Center, Pasig City	Common	1	1.00		1.00	106-217-521
8. ROBERTO M. MACASAET, JR. Kalayaan Building, 3 <sup>rd</sup> Floor, Salcedo Village, corner Dela Rosa St. Legaspi Village, Makati City	Common	1	1.00		1.00	100-232-246
9. WILFREDO A. PARAS 600 Paliko Street, Ayala Alabang, Village, Muntinlupa City	Common	1	1.00		1.00	199-421-614
10. FRANCISCO C. MABASO, JR. Cor. Fr. Neri National Road, Poblacion, Pangantucan, Bukidnon	Common	1	1.00		1.00	186-242-140
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>150,167,387.00</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 =====

CORPORATE NAME: **CAGAYAN DE ORO OIL COMPANY, INC.**

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		
1.2 BONDS/COMMERCIAL PAPER (issued by Private Corporations)		
1.3 LOANS/CREDITS/ADVANCES		
1.4 GOVERNMENT TREASURY BILLS		
1.5 OTHERS		

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

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:

TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH		
5.2 STOCK		
5.3 PROPERTY		
TOTAL	P	

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.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			

TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, NARCISO P. NARIO JR., CORPORATE SECRETARY OF THE ABOVE-MENTIONED CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF ( 7 ) PAGES HAVE BEEN MADE IN GOOD FAITH. DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

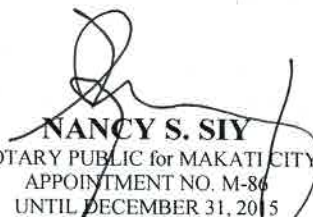
I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 26 JAN 2015 IN MAKATI CITY.



**NARCISO P. NARIO, JR.**  
(AFFIANT)

SUBSCRIBED AND SWORN to before me this day of 26 JAN 2015 at Makati City, affiant exhibiting to me his Unified Multi-Purpose ID #CRN-0111-2766281-2.



**NANCY S. SIY**  
NOTARY PUBLIC for MAKATI CITY  
APPOINTMENT NO. M-86  
UNTIL DECEMBER 31, 2015  
ROLL OF ATTORNEY NO. 50221  
PTR NO. 4234060/01-7-14/ MAKATI CITY  
IBP LIFETIME MEMBERSHIP NO. 05327/ MANILA  
MCLE COMPLIANCE NO. IV-007359  
16/F UCPB BUILDING MAKATI AVENUE, MAKATI CITY

Doc. No. 239 ;  
Page No. 49 ;  
Book No. VIII ;  
Series of 2015.