

[SEC MEMORANDUM CIRCULAR NO. 9, May 20, 2004]

CONSOLIDATED SCHEDULE OF FEES AND CHARGES

As approved by the Commission en Banc, hereunder is the list of all the fees and charges to be imposed and collected by the Securities and Exchange Commission.

Company Registration and Monitoring Department	
Application	Filing Fee
1. Articles of Partnership	1/5 of 1% of the Partnership's capital but not less than P1,000.00
2. Increase of Capital of Partnership	1/5 of 1% of the increase in capital but not less than P1,000.00
3. Amended Articles of Partnership	P1,000.00
4. Deed of Assignment of Partnership Interest	P500.00
5. Articles of Dissolution of Partnership	P500.00
6. Affidavit of Withdrawal of Partner	P500.00
7. Articles of Incorporation	
a. Stock corporation with par value	1/5 of 1% of the authorized capital stock or the subscription price of the subscribed capital stock whichever is higher but not less than P1,000.00
b. Stock corporation without par value	1/5 of 1% of the authorized capital stock computed at P100.00 per share or the subscription price of the subscribed capital stock

whichever is higher but not less than P1,000.00

8. Articles of Incorporation of Non-stock corporation	P500.00
9. By-Laws of both stock and non-stock corporation	P500.00
10. Amended Articles of Incorporation of both stock and non-stock corporation	P500.00
11. Amended Articles of Incorporation where amendment consists of extending the term corporate existence	1/5 of 1% of the authorized capital stock but not less than P2,000.00
12. Amended Articles of Incorporation Re: Conversion/Reclassification of shares	P2,000.00
13. Amended by-laws of both stock and non- stock corporation	P500.00
14. Increase of Capital Stock	
a. Corporation with par value	1/5% of 1% of the increase in capital stock or the subscription price of the subscribed capital stock whichever is higher but not less than P1,000.00
b. Corporation without par value	1/5 of 1% of the increase in capital stock computed at P100.00 per share or the subscription price of the subscribed capital stock whichever is higher but not less than P1,000.00
15. Decrease of Capital Stock	
a. Return of Capital	P3,000.00
b. All others	P2,000.00

16. Certificate of incurring, creating, increasing bonded indebtedness	1/10 of 1% of the total indebtedness but not less than P500.00
17. Merger or consolidation of corporations	1/5 of 1% of the equity of the absorbed corporation/s but not less than P3,000.00
a. In Merger, in case of simultaneous filing of application for increase of authorized capital stock by the surviving corporation	Filing fee for increase in Capital Stock (refer to item 14 above) or the filing fee for Merger (refer to item 17 above) whichever is higher
b. In consolidation where the total equity of constituent corporations is different from the authorized capital of the consolidated corporation	1/5 of 1% of total equity of the constituent corporations or the filing fee for Articles of Incorporation (refer to item 7 above) whichever is higher
18. Valuation of Consideration for Shares of Stock	1/5 of 1% of the amount of shares of stock to be issued but not less than P2,000.00
19. Equity restructuring	
a. To wipe out existing deficit	P3,000.00
b. To create additional paid-in capital	1/5 of 1% of the amount infused but not less than P1,000.00
20. Stock/Cash Dividend of up to P50,000,000.00 declared by the corporation whose securities are not listed.	P500.00
21. Stock/Cash Dividend of over P50,000,000.00 declared by the corporation whose securities are not listed.	P1,000.00
22. Property Dividend Declaration	1/5 of 1% of the amount declared but not less than P1,000.00
23.	P2,000.00

Application under the Foreign Investment Act (aside from the filing fee for articles of Incorporation)

24.
Application of Stock Foreign corporations:

office	a. branch	1% of the actual inward remittance of the corporation converted into Philippine currency but not less than P2,000.00
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representative office	b.	1/10 of 1% of the actual inward remittance of the corporation converted into Philippine currency but not less than P2,000.00
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Application of Non Stock foreign corporation	25.	P2,000.00
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Application for Area or Regional Headquarters	26.	P5,000.00
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Application for Regional Operating Head- quarters or petition for Conversion of an Area or Regional Headquarters into a Regional Operating Headquarters	27.	1% of the actual remittance but not less than 1% of peso equivalent of \$200,000 at the time of remittance
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Petition for Amendment of License of a foreign corporation	28.	P2,000.00
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Cancellation of license of a foreign corporation	29.	P2,000.00
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Cancellation of license of Regional Headquarters of multinational corporation	30.	P1,000.00
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Cancellation of license of	31.	P2,000.00
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Regional Operating
Headquarters of multinational
corporation

32.	P1,000.00
Appointment of a Resident Agent or Substi- tute Resident Agent	

33.	P1,000.00
Revocation of Appointment of Resident Agent or Substitute Agent	

34. Amended	P1,000.00
Articles of Incorporation of a Foreign Corporation	

35. Amended	P1,000.00
By-Laws of a Foreign Corporation	

36. Recording	P300.00
of Deed of Assignment of Shares of stock	

37. Petition to	P1,000.00
set aside Order of Suspension/ Revocation	

38. Petition	P1,000.00
for Correction in Articles of Incorporation, By-Laws or amendments thereto	

39.	P300.00
Certification on Corporate Information, recording of deed of assignment of stock	

40. Certificate	P500.00
of Company Status	

41. Certification of Paid-up capital, Outstanding capital, Percentage of Filipino stockholdings,etc.	P400.00
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42. Accreditation of appraisal Companies	P5,000.00
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43. Registration fee for Stock and Transfer Book	P150.00
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