

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

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 P400.00
capital, Outstanding capital,
Percentage of Filipino
stockholdings,etc.

42. Accreditation of appraisal P5,000.00
Companies

43. Registration fee for Stock P150.00
and Transfer Book
