

OFAQ
2022



OPCW

Organisation for the Prohibition of Chemical Weapons

CORRESPONDENCIA
RECIBIDA 21/01/22
NO. 487
TURNADO A: ECA/MTC

NV/MX/ADM/BFB-347/22

The Secretariat of the Organisation for the Prohibition of Chemical Weapons presents its compliments to the Permanent Representation of the United Mexican States to the OPCW, and has the honour to refer to the OPCW Programme and Budget for 2022 and other financial matters addressed during the Twenty-Sixth Session of the Conference of States Parties.

The Conference of the States Parties decided at the aforementioned session to appropriate an amount of EUR 70,455,563.00 for the OPCW Programme and Budget for 2022 (C-26/DEC.11, dated 1 December 2021), of which an amount of EUR 68,422,163.00 shall be financed by annual contributions from all States Parties in accordance with the scale of assessments for 2022 adopted at the same session (C-26/DEC.8, dated 30 November 2021).

The Conference of the States Parties adopted a scale of assessments for 2022 by reference to the United Nations' scale of assessments for 2022 to 2024, adjusted for the differences in membership of the OPCW. Accordingly, an assessed annual contribution of EUR 842,927.00 is payable for 2022 by the Government of the United Mexican States.

In the light of the foregoing, the Secretariat wishes to advise the Permanent Representation of the United Mexican States to the OPCW that the following contributions are payable (a detailed summary is annexed herewith):

	EUR
Working Capital Fund	0.00
2022 Annual Contribution	842,927.00
Arrears in Previous Annual Contributions	0.00
Total Contributions Payable	842,927.00

The Permanent Representation of the United Mexican States to the OPCW is reminded that the 2022 annual contribution is due and payable in full within 30 days after the receipt of this note, while any amounts in arrears are payable immediately, in accordance with the OPCW's Financial Regulation 5.4.

Payments should be made, in favour of the OPCW, to the following account at the ABN AMRO Bank in The Netherlands:

Account no: 40.47.74.881
 BIC/SWIFT code: ABNANL2A
 IBAN code: NL10ABNA0404774881

Any charges applied by a 'paying bank' shall be borne by the State Party concerned (as required by the OPCW's Financial Rule 5.3.01).

The Secretariat of the Organisation for the Prohibition of Chemical Weapons avails itself of this opportunity to renew to the Permanent Representation of the United Mexican States the assurances of its highest consideration.

The Hague, 12 January 2022



**Statement of Contributions Payable
by the United Mexican States**

<u>New Assessment for 2022</u>		
Annual Contribution to the OPCW Programme and Budget for 2022 at the OPCWs scale of assessment of ¹	1.231949893238440 %	842,927.00
2022 Annual Contribution		842,927.00
<u>Allocated Cash Surplus</u>		
Cash Surplus allocated		0.00
Total Allocated Cash Surplus		0.00

Cash Surplus Application:	Outstanding Contributions (as at 11 January 2022)	Less Allocated Cash Surpluses	Balance Payable
<i>Working Capital Fund:</i>			
Arrears to Working Capital Fund	0.00	0.00	0.00
<i>Arrears of Previous Contributions</i>			
Contributions to PrepCom (1993-1997)	0.00	0.00	0.00
Annual OPCW Contribution for 1997-2020	0.00	0.00	0.00
Annual Contribution for 2021	0.00	0.00	0.00
<i>2022 Annual Contribution</i>			
Assessed Contribution	842,927.00	0.00	842,927.00
TOTAL	842,927.00	0.00	842,927.00
Remaining credits in your favour			0.00
Total Contributions Payable			842,927.00

<u>Summary of Contributions Payable</u>	
Working Capital Fund	0.00
<i>2022 Annual Contribution</i> ²	842,927.00
Arrears in Previous Annual Contributions ³	0.00
TOTAL	842,927.00

¹ Based upon the United Nations Scale of Assessments for 2022 to 2024 (A/RES/76/238, dated 24 December 2021) adjusted for the difference in the membership of the OPCW (C-26/DEC.8, dated 30 November 2021)

² Due and payable in full within 30 days after the receipt of this note.

³ Payable immediately.