

Budget

1 General Account Revenue and Expenditure Budget (FY2021)

(¥ million)

Items	FY2021
Revenues	152,260
Operational grants	150,660
Subsidies for facilities, etc.	991
Interest income and miscellaneous income	281
Contracted programs	298
Donations	30
Other revenue	—
Reversal of reserve fund carried over from the previous Mid-term Objective period	—
Expenditures	152,260
Operating expenses	140,646
Priority development cooperation issues	106,752
Partnerships with the private sector	6,106
Partnerships with various development partners	22,230
Strengthen foundations for operational implementation	5,557
Facilities	991
Contracted programs	298
Donation projects	30
General administrative expenses	10,295

Note 1. In some cases, the numbers do not correspond to the figures reflected in the "Total" section because of rounding estimates.

2. Because Grant Aid planning is determined by cabinet decision, the budget, income and expenditure plan, and financial plan prescribed in Article 13, Paragraph 1, Item 3 (i) of the JICA Act (Act No. 136 of 2002), are not included.

2 Financial Plan for the Finance and Investment Account (FY2021)

(¥100 million)

		FY2021
Investment and loan	ODA loans	14,400
	Private-sector investment finance	600
	Total	15,000
Source of funds	Capital investment from the Government of Japan (GOJ)'s General Account	470
	Borrowings from the Fiscal Investment and Loan Program (FILP)	6,784
	FILP Agency Bonds	1,400
	Other Own funds, etc.	6,346
	Total	15,000