### General Account Revenue and Expenditure Budget (FY2013 and FY2014)

<table>
<thead>
<tr>
<th>Item</th>
<th>FY2013 (¥ million)</th>
<th>FY2014 (¥ million)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue: Fiscal year budget plan</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues from operational grants (Initial budget)</td>
<td>155,386</td>
<td>151,614</td>
</tr>
<tr>
<td>Revenues from operational grants (Supplementary budget)</td>
<td>146,919</td>
<td>150,274</td>
</tr>
<tr>
<td>Subsidy for facilities, etc.</td>
<td>6,055</td>
<td>—</td>
</tr>
<tr>
<td>Revenues from contracted programs</td>
<td>188</td>
<td>—</td>
</tr>
<tr>
<td>Interest income and miscellaneous income</td>
<td>1,472</td>
<td>990</td>
</tr>
<tr>
<td>Donation revenues</td>
<td>348</td>
<td>340</td>
</tr>
<tr>
<td>Reversal of reserve fund carried over from the previous Mid-term Objective period</td>
<td>120</td>
<td>9</td>
</tr>
<tr>
<td>Funds allocated pursuant to Article 35 of the Law concerning the Incorporated Administrative * Agency Japan International Cooperation Agency (Fund for grant aid projects)</td>
<td>284</td>
<td>—</td>
</tr>
<tr>
<td><strong>Expenditure: Fiscal year budget plan</strong></td>
<td>155,386</td>
<td>151,614</td>
</tr>
<tr>
<td>General administrative expenses</td>
<td>10,038</td>
<td>10,570</td>
</tr>
<tr>
<td>Operating expenses</td>
<td>143,567</td>
<td>140,045</td>
</tr>
<tr>
<td>Expenses for technical cooperation projects</td>
<td>71,117</td>
<td>67,493</td>
</tr>
<tr>
<td>Expenses for grant aid (operation support)</td>
<td>203</td>
<td>200</td>
</tr>
<tr>
<td>Expenses for public participation-based cooperation</td>
<td>15,951</td>
<td>14,780</td>
</tr>
<tr>
<td>Expenses for emigration projects</td>
<td>328</td>
<td>359</td>
</tr>
<tr>
<td>Expenses for disaster relief activities</td>
<td>880</td>
<td>880</td>
</tr>
<tr>
<td>Expenses for training and securing the personnel</td>
<td>191</td>
<td>213</td>
</tr>
<tr>
<td>Expenses for assistance promotion</td>
<td>17,867</td>
<td>16,449</td>
</tr>
<tr>
<td>Expenses related to operation</td>
<td>6,493</td>
<td>7,651</td>
</tr>
<tr>
<td>Expenses for operation support</td>
<td>30,537</td>
<td>32,019</td>
</tr>
<tr>
<td>Expenses for facilities</td>
<td>188</td>
<td>—</td>
</tr>
<tr>
<td>Expenses for contracted programs</td>
<td>1,472</td>
<td>990</td>
</tr>
<tr>
<td>Expenses for donation projects</td>
<td>120</td>
<td>9</td>
</tr>
<tr>
<td>Expenses for the expedition of grant aid projects *</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

*Since the plan for Grant Aid projects is determined by the Cabinet, the allocation is shown as zero.*

### Financial Plan for the Finance and Investment Account (FY2013 and FY2014)

<table>
<thead>
<tr>
<th>Item</th>
<th>FY2013 (¥100 million)</th>
<th>FY2014 (¥100 million)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Investment and loan</strong></td>
<td>8,915</td>
<td>9,646</td>
</tr>
<tr>
<td>ODA loans</td>
<td>235</td>
<td>239</td>
</tr>
<tr>
<td>Private-sector investment finance</td>
<td>9,150</td>
<td>9,885</td>
</tr>
<tr>
<td><strong>Source of funds</strong></td>
<td>506</td>
<td>485</td>
</tr>
<tr>
<td>Capital investment from the Government of Japan (GOJ)’s General Account</td>
<td>3,844</td>
<td>4,820</td>
</tr>
<tr>
<td>Borrowings from the Fiscal Investment and Loan Program (FILP)</td>
<td>4,800</td>
<td>4,580</td>
</tr>
<tr>
<td>Own funds, etc.</td>
<td>800</td>
<td>800</td>
</tr>
<tr>
<td>- FILP Agency Bonds</td>
<td>9,150</td>
<td>9,885</td>
</tr>
</tbody>
</table>