

Budget

1 General Account Revenue and Expenditure Budget (FY2018)

(¥ million)

Items	FY2018
Revenues	152,504
Operational grants (Initial budget)	149,764
Subsidies for facilities, etc.	862
Interest income and miscellaneous income	258
Contracted programs	73
Donations	18
Reversal of reserve funds carried over from the previous Mid-term Objective period	1,530
Expenditures	152,504
Operating expenses	141,949
Priority development cooperation issues	103,689
Partnerships with the private sector	8,449
Partnerships with various development partners	24,687
Strengthen foundations for operational implementation	5,125
Facilities	862
Contracted programs	73
Donation programs	18
General administrative expenses	9,603

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 (FY2018)

(¥100 million)

	FY2018
Investment and loan	12,993
ODA loans	637
Private-sector investment finance	12,356
Total	13,630
Source of funds	13,630
Capital investment from the Government of Japan (GOJ)'s General Account	460
Borrowings from the Fiscal Investment and Loan Program (FILP)	6,184
Own funds, etc.	6,986
- FILP Agency Bonds	800
Total	13,630