

OFFICE OF FINANCIAL RESOURCES

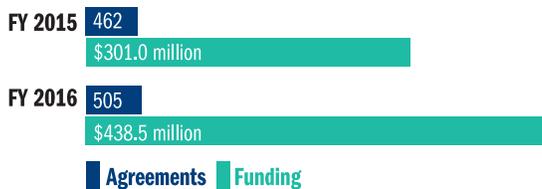
FY 2016 FINANCE SNAPSHOT

The Office of Financial Resources (OFR) awards more than 25,000 acquisition and assistance actions each year, obligating more than \$12 billion in federal funds. This allows public health funds to more quickly and effectively reach intended populations to maximize public health outcomes.



In FY 2016, the Office of Finance and Accounting Services (OFAS) processed over \$79 million in accounts receivable* and \$438 million in reimbursable agreements supporting public health programs and research worldwide.

Comparison of FY 2015 and FY 2016 Reimbursable Interagency Agreements



■ Agreements ■ Funding

Comparison of FY 2015 and FY 2016 Permanent Change of Station Vouchers



■ Vouchers ■ Funding

Comparison of FY 2015 and FY 2016 Transportation Vouchers



■ Vouchers ■ Funding

FY 2016 Sponsoring Agency** Agreement Amount

Sponsoring Agencies	Agreement Amount	CIOs
DEPT OF STATE	\$4,167,222.55	CGH/OPHPR
EPA	\$4,319,623.74	ATSDR/NCIPC
US DEPT OF AGRICULTURE	\$9,183,532.20	NCIPC/NCHS/OPHPR
DFAS-INDIANAPOLIS	\$15,618,434.09	OPHPR/NCIPC
HHS/HCFA/CMS	\$18,575,904.38	NCIPC/HS
HHS/OS	\$19,874,825.30	NCCDPPH/NIOSH/OPHPR/OADS/OSTLS/CSELS
HHS/NIH	\$43,566,871.33	NCIPC/CSELS/NIOSH/ATSDR/OPHPR/CGH
HHS/FDA	\$44,213,812.37	NCHS/NCIPC/OPHPR/NCCDPPH/ONDH
DOD/DEPT OF DEFENSE	\$46,691,589.61	NCHS/NCIPC/NCHS/NCEH/NIOSH/ATSDR
US AGENCY FOR INTL DEVELOPEMENT	\$207,126,789.42	CGH
Subtotal	\$413,338,604.99	
Under \$2,000,000	\$13,757,296.03	
Under \$4,000,000	\$11,415,066.28	
Grand Total	\$438,510,967.30	

Temporary Duty Assignments (TDY)

29,073 Vouchers approved
 totaling over **\$70 Million**
166 Countries visited for TDY

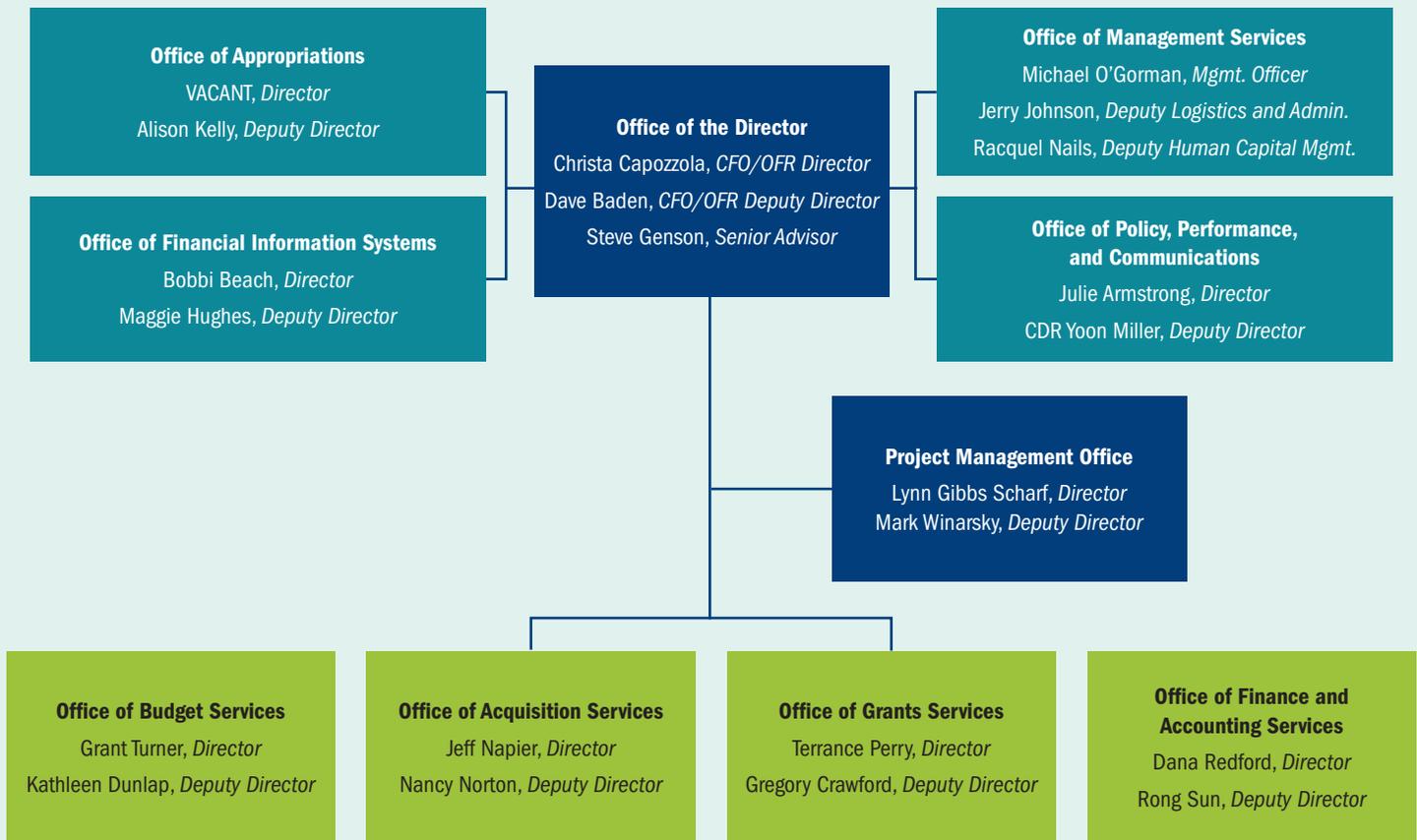


Centers for Disease Control and Prevention
 Office of the Chief Operating Officer

*Outstanding invoices CDC has or the money that is owed to CDC.

**Reimbursable Sponsors—Apply to all organizations and cross-serviced agencies which provide goods and services on a cost reimbursable basis to the public, private, and/or other Federal, state and local agencies.

Office of Financial Resources Organization Chart



OFR's Vision and Mission

VISION

Excellence and innovation in the investment and management of public funds for public health through the proud contributions of a talented and diverse workforce.

MISSION

The Office of Financial Resources contributes to the achievement of positive public health outcomes at CDC by providing exemplary customer-focused leadership and fiscal stewardship in appropriations, acquisitions, assistance, and financial management with accountability and sound business practices.