

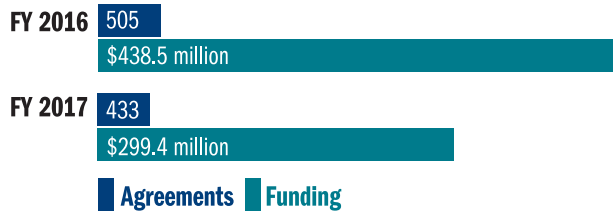
2017

OFFICE OF FINANCIAL RESOURCES FY 2017 FINANCE SNAPSHOT

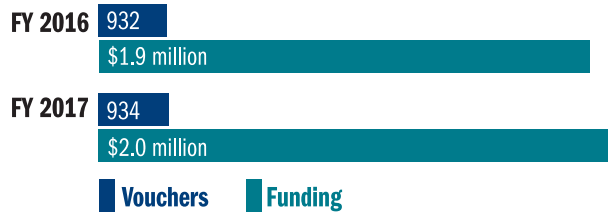
The Office of Financial Resources (OFR) awards more than 23,000 acquisition and assistance actions each year, obligating more than \$11.9 billion in federal funds. This allows public health funds to more quickly and effectively reach intended populations to maximize public health outcomes.

In FY 2017, the Office of Finance and Accounting Services (OFAS) collected about \$81 million in accounts receivable* and processed \$299.4 million in reimbursable agreements supporting public health programs and research worldwide, of which CDC obligated \$193.5 million.

Comparison of FY 2016 and FY 2017 Reimbursable Interagency Agreements



Comparison of FY 2016 and FY 2017 Permanent Change of Station Vouchers



Comparison of FY 2016 and FY 2017 Transportation Vouchers



2017 Sponsoring Agency** Agreement Amount

Sponsoring Agencies	Agreement Amount
US Agency for Intl Development	\$71,779,335
US Department of Defense (Army, Navy, Airforce)	\$58,445,945
HHS/NIH	\$39,807,555
HHS/FDA	\$38,258,369
HHS/OS	\$27,652,988
HHS/HCFA/CMS	\$18,337,678
US Department of Agriculture/APHIS	\$5,471,890
HHS/SAMHSA	\$5,404,703
Under \$4,000,000 Total	\$20,524,829
Under \$2,000,000 Total	\$13,727,209
GRAND TOTAL	\$299,410,501

Temporary Duty Assignments (TDY)
28,946 Vouchers approved
totaling over **\$65 Million**
150 Countries visited for TDY

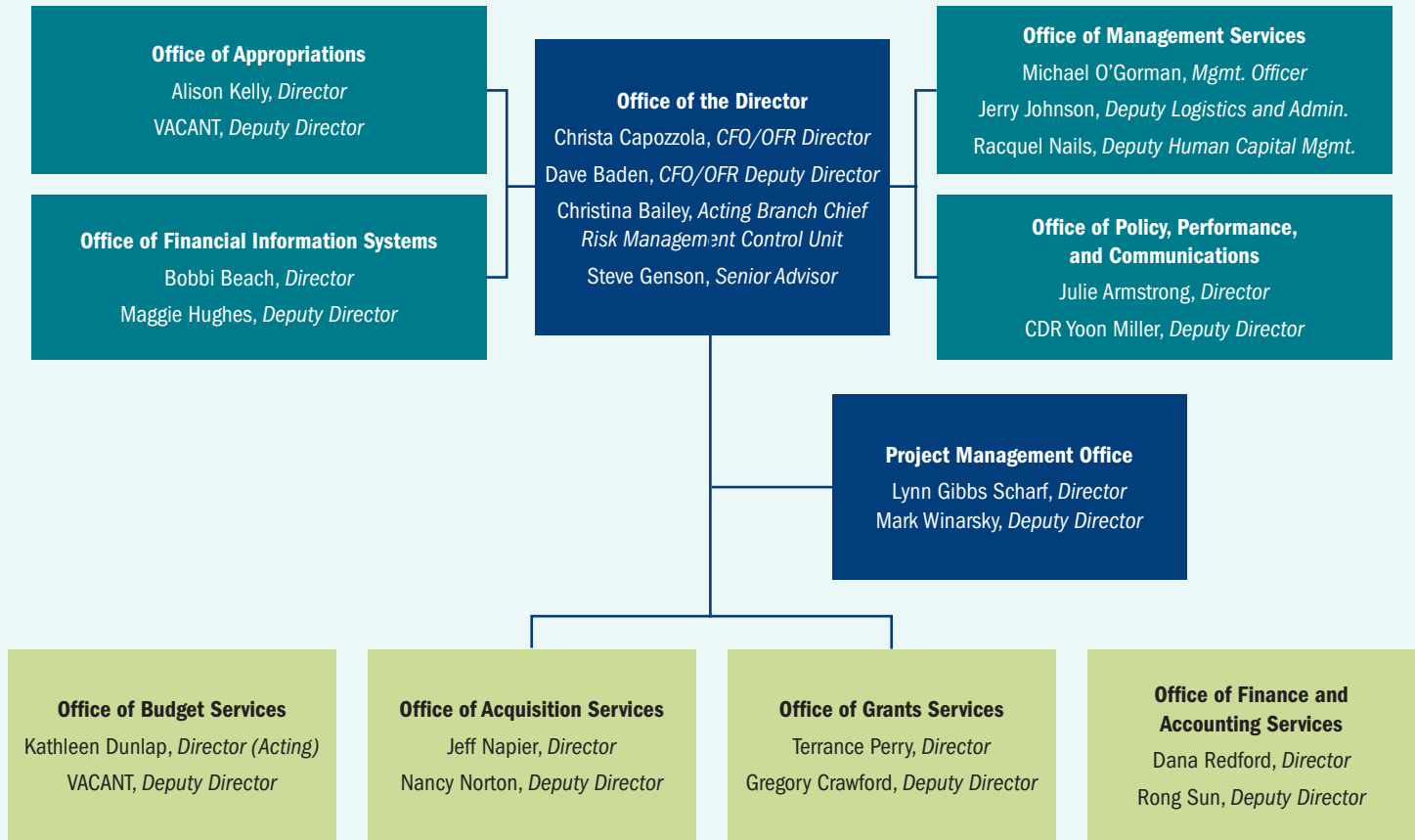


**Centers for Disease
Control and Prevention**
Office of the Chief
Operating Officer

*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