

OFFICE OF FINANCIAL RESOURCES

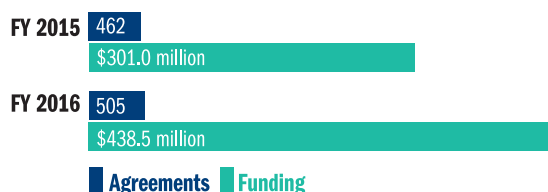
FY 2016 FINANCE SNAPSHOT

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



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



Comparison of FY 2015 and FY 2016 Transportation Vouchers



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 | NCCDPHP/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/NCCDPHP/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

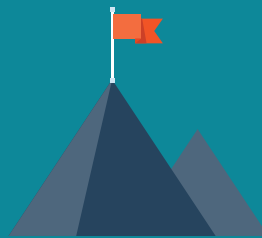
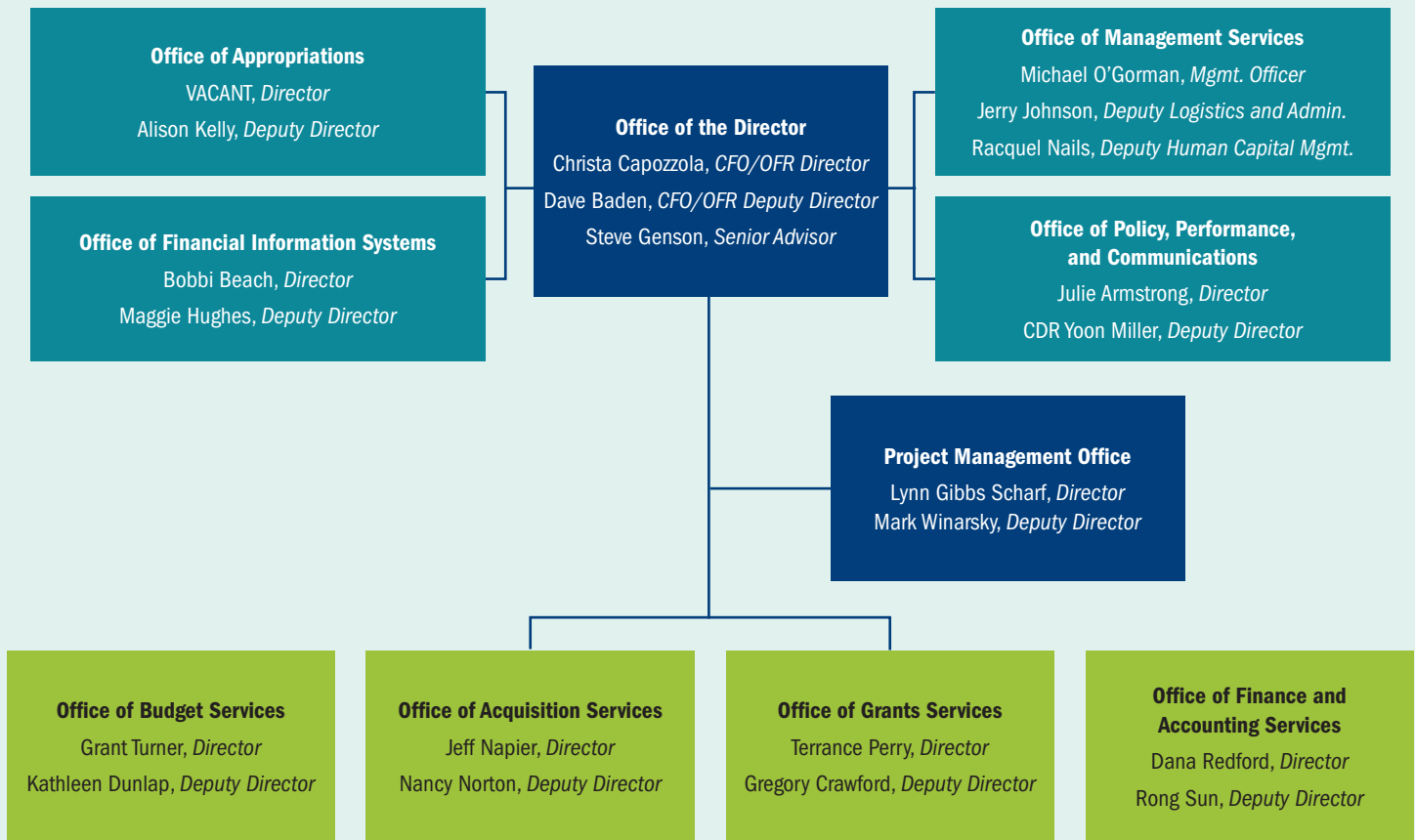


Centers for Disease Control and Prevention
Office of the Chief Operating Officer

*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.