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** FY 2015 462 \$301.0 million FY 2016 505 \$438.5 million Agreements Funding Comparison of FY 2015 and FY 2016 **Permanent Change of Station Vouchers** FY 2015 836 \$1.7 million FY 2016 932 Vouchers Funding Comparison of FY 2015 and FY 2016 **Transportation Vouchers FY 2015** 1,300 \$6.7 million FY 2016 1.404 Funding 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/NCPIC |
| 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

AFGHANISTAN

ALGERIA - AMERICAN SAMOA - ANGOLA

ARGENTINA - ARMENIA - AUSTRALA

AZERBAJIAN - BAHAMAS - BANCLADESH - BARBADOS

BELARUS - BELGIUM - BELIZE - BENN - BERMUDA - BHUTAN

BOTSWANA - BRAZIL - BURKINA FASO, BURLAY - CABO URBECAMBODIA - CAMERON - CANADA - CHAIA - CHILE - GHINA - COLUMBIA

COMBODIA - CAMERON - CANADA - CHAIA - CHILE - GHINA - COLUMBIA

COMBOD - BENCARIC REPUBLIC - DENMARK - DOMINICAN ERVIBLIC - ECUADOR - EGYPT

EL SALVADOR - COLOTORIAL GUINEA - ETHORIA - BROGLISLANDS - FIJI - FI OND

FRANCE - GARON - GEORGIA, REPUBLIC OF GERMANY - GHANA - GREECE - GREENLANDPORIADA - GUAM - GUITEMALA - GUINEA - GUINEA - BISSAU - GUANA - HAITI - HONDULISLA

PORIADA - GUAM - GUITEMALA - GUINEA - GUINEA - BISSAU - GUANA - HAITI - HONDULISLA

LIBERIAG - HUNGARY - HONJA - HONDOSSIA - JIRÔ - IRECANAD - ISBACE - TRAY - JAMAICA - JASAN

JORDAN - KAZIKHSTAN - KENYA - KOREA - KUWAIT - KYRGYZSTAN - LAOS - LATVIA - ESOTT
MALTA - MARSHALL ISLANDS - MAURITANIA - MERICO - MICRONEGA - MOLDOVA - M



*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



