



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

FY 2016 505

\$438.5 million

FY 2017 433

\$299.4 million

Agreements Funding

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

FY 2016 932

\$1.9 million

FY 2017 934

\$2.0 million

Vouchers Funding

Comparison of FY 2016 and FY 2017 **Transportation Vouchers**

FY 2016 1,404

\$8.4 million

FY 2017 1,396

\$7.5 million

Vouchers Funding

Temporary Duty Assignments (TDY)

28,946 Vouchers approved

totaling over \$65 Million

150 Countries visited for TDY

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





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

CS283043-B



^{*}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

Office of Appropriations

Alison Kelly, Director VACANT, Deputy Director

Office of Financial Information Systems

Bobbi Beach, *Director*Maggie Hughes, *Deputy Director*

Office of the Director

Christa Capozzola, CFO/OFR Director
Dave Baden, CFO/OFR Deputy Director
Christina Bailey, Acting Branch Chief
Risk Management Control Unit
Steve Genson, Senior Advisor

Office of Management Services

Michael O'Gorman, Mgmt. Officer
Jerry Johnson, Deputy Logistics and Admin.
Racquel Nails, Deputy Human Capital Mgmt.

Office of Policy, Performance, and Communications

Julie Armstrong, *Director*CDR Yoon Miller, *Deputy Director*

Project Management Office

Lynn Gibbs Scharf, *Director* Mark Winarsky, *Deputy Director*

Office of Budget Services

Kathleen Dunlap, *Director (Acting)*VACANT, *Deputy Director*

Office of Acquisition Services

Jeff Napier, *Director*Nancy Norton, *Deputy Director*

Office of Grants Services

Terrance Perry, *Director*Gregory Crawford, *Deputy Director*

Office of Finance and Accounting Services

Dana Redford, *Director*Rong Sun, *Deputy Director*



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