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Subject: Governance Model V1 – Centralized Payment Request Oversight

Issued by: Strategic Finance Transformation Unit

This document defines the foundational framework for the centralized governance of payment request approvals across all departments.

The model introduced:

- A single-point Financial Control Unit (FCU) responsible for high-value approvals
- A monthly summary reconciliation requirement for all RP transactions > €7,500
- Suspension of line-manager-based sign-off workflows in favor of budget pool control

This structure was designed in response to audit irregularities uncovered in late 2014. It remained largely unchanged until post-2017 policy shifts.

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