

104.38M

Total Spend

100.58M

Total Budget

103.78%

Budget Utilization %

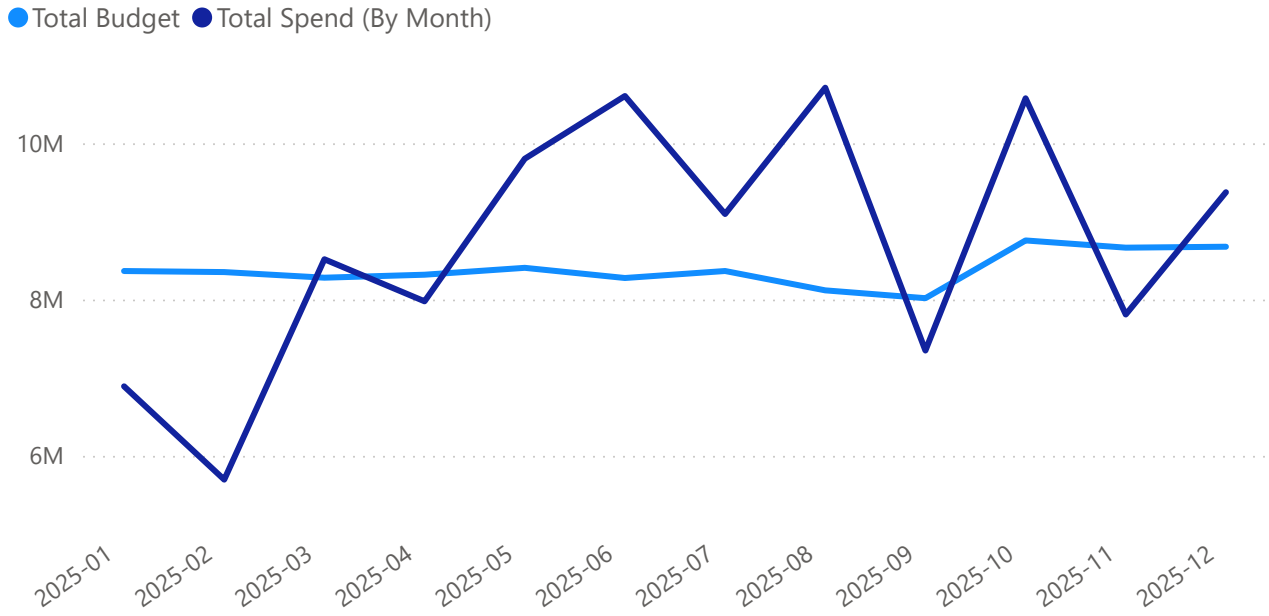
11

Avg PR to PO Days

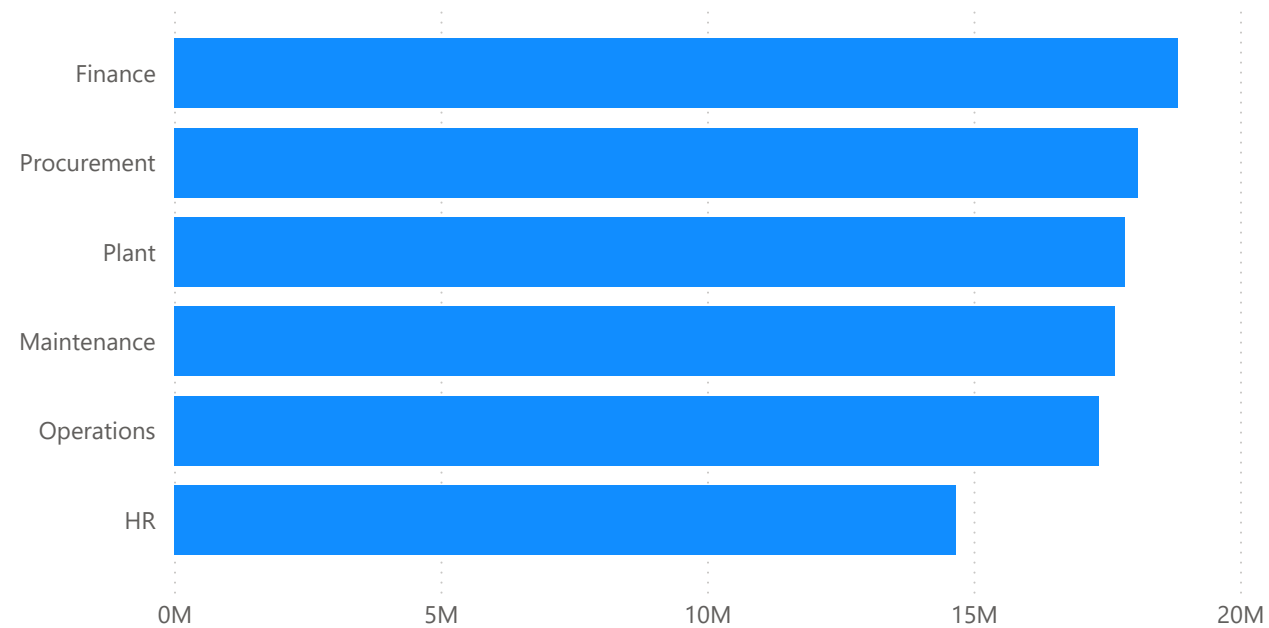
72.85%

On-time Delivery %

Total Budget and Total Spend (By Month) by YearMonth



Total Spend by Department



Key Insights

- Overall spend exceeded budget by 3.8%, driven mainly by Operations and Plant Activities in Q4.
- Procurement cycle time remains stable at ~11 days, with minor increases during peak purchasing months.
- Supplier on-time delivery averages 72.9%, with international vendors contributing disproportionately to late deliveries.

800

Total POs Processed

10.55

Avg PR to PO Days

22.22

Avg PO to Delivery Days

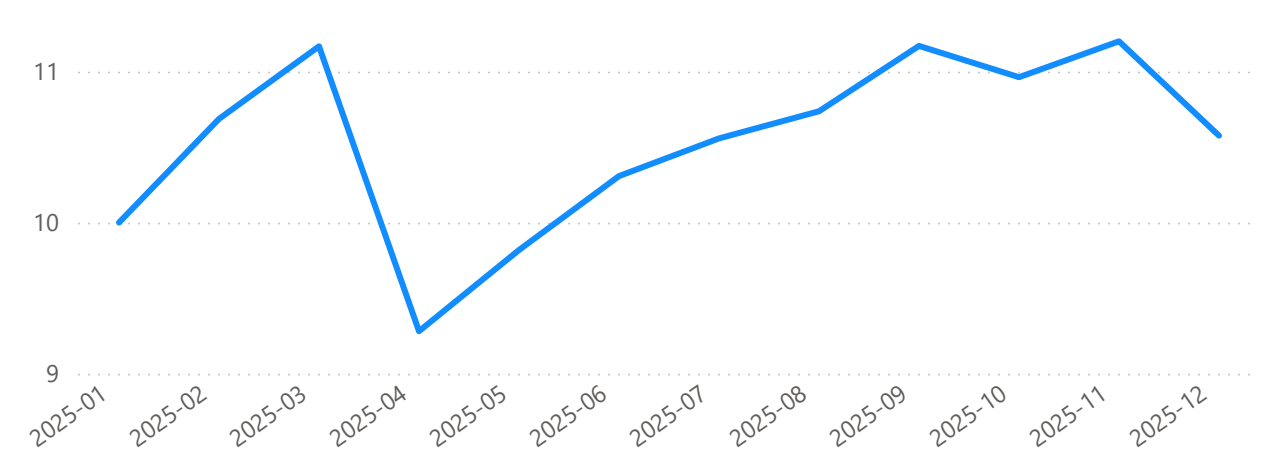
143

Late Deliveries

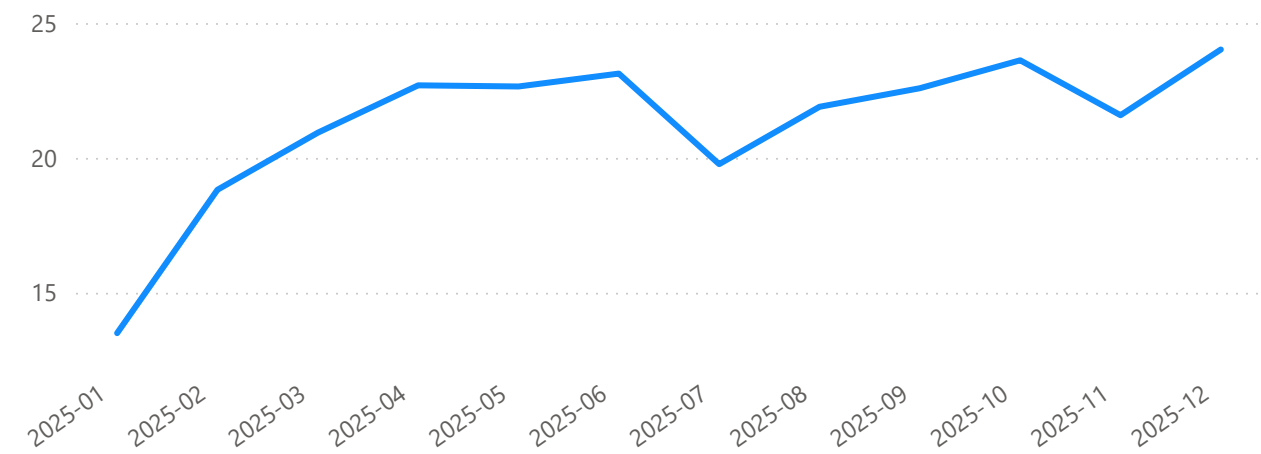
19.22%

Late Delivery %

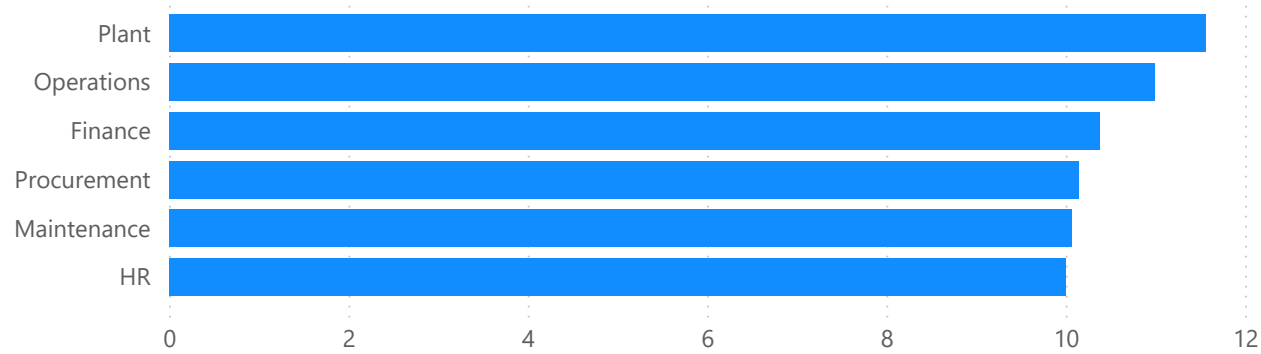
PR→PO Cycle Time (Days)



PO→Delivery Lead Time (Days)



Avg PR to PO Days by Department



Department	Count of POs	Avg PR to PO Days	Avg PO to Delivery Days
⊕ Finance	149	10.38	21.83
⊕ HR	122	10.00	22.11
⊕ Maintenance	130	10.07	23.02
⊕ Operations	123	10.99	22.67
⊕ Plant	147	11.56	21.96
⊕ Procurement	129	10.14	21.86
Total	800	10.55	22.22

Department

▼

All

▼

YearMonth

▼

All

▼

Category

▼

All

▼

2.16M

Price Variance Amount

2.12%

Price Variance %

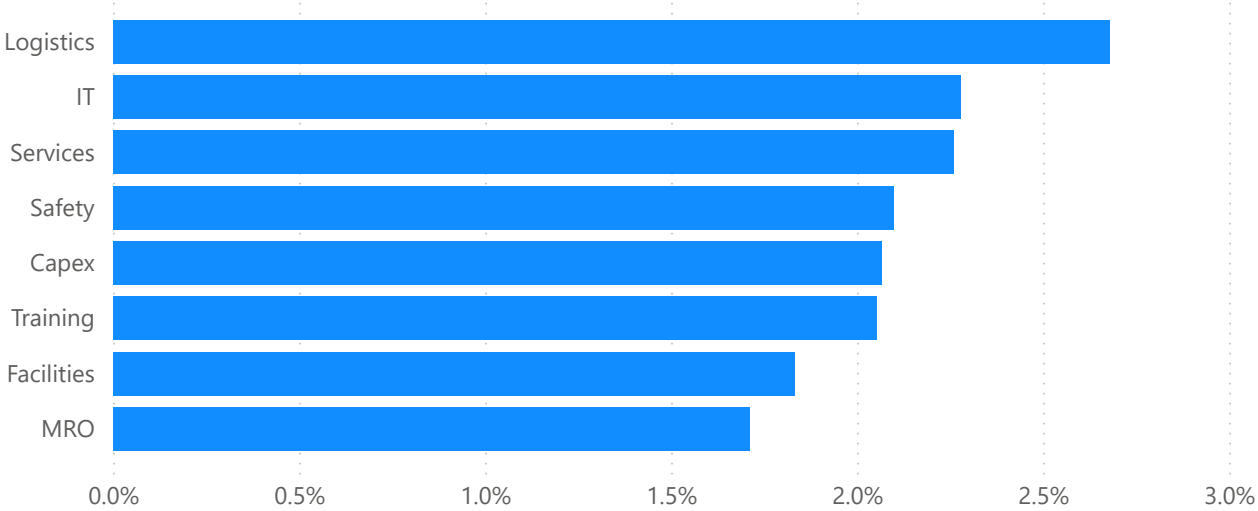
29.42%

Top 5 Supplier Spend %

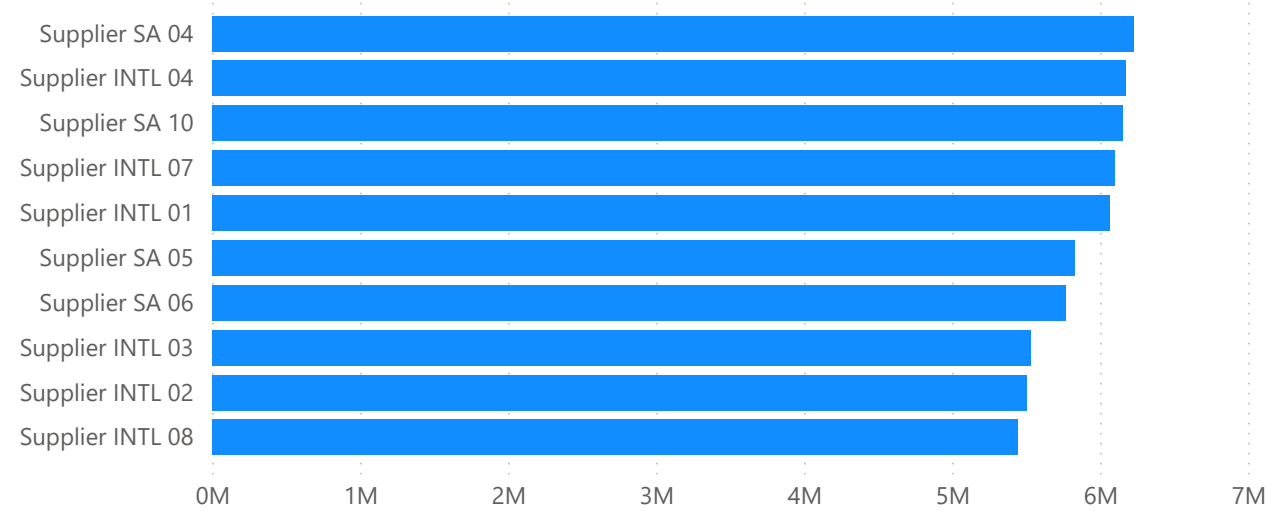
72.85%

On-time Delivery %

Price Variance % by Category



Total Spend by Supplier



Supplier	Total Spend	On-time Delivery %	Delivery Count
Supplier SA 04	6,226,363.21	71.11%	45
Supplier INTL 04	6,169,461.65	68.42%	38
Supplier SA 10	6,152,213.92	68.42%	38
Supplier INTL 07	6,096,294.30	56.41%	39
Supplier INTL 01	6,065,726.00	66.67%	42
Supplier SA 05	5,827,408.48	68.89%	45
Supplier SA 06	5,768,134.32	74.47%	47
Total	104,380,134.37	72.85%	744

Supplier Performance Snapshot

104.38M

Total Spend

72.85%

On-time Delivery %

22.22

Avg PO to Delivery Days

744

Delivery Count