

Department
All

YearMonth
All

Category
All

Executive Overview

Procurement Efficiency

Supplier & Cost Control

104.38M
Total Spend

100.58M
Total Budget

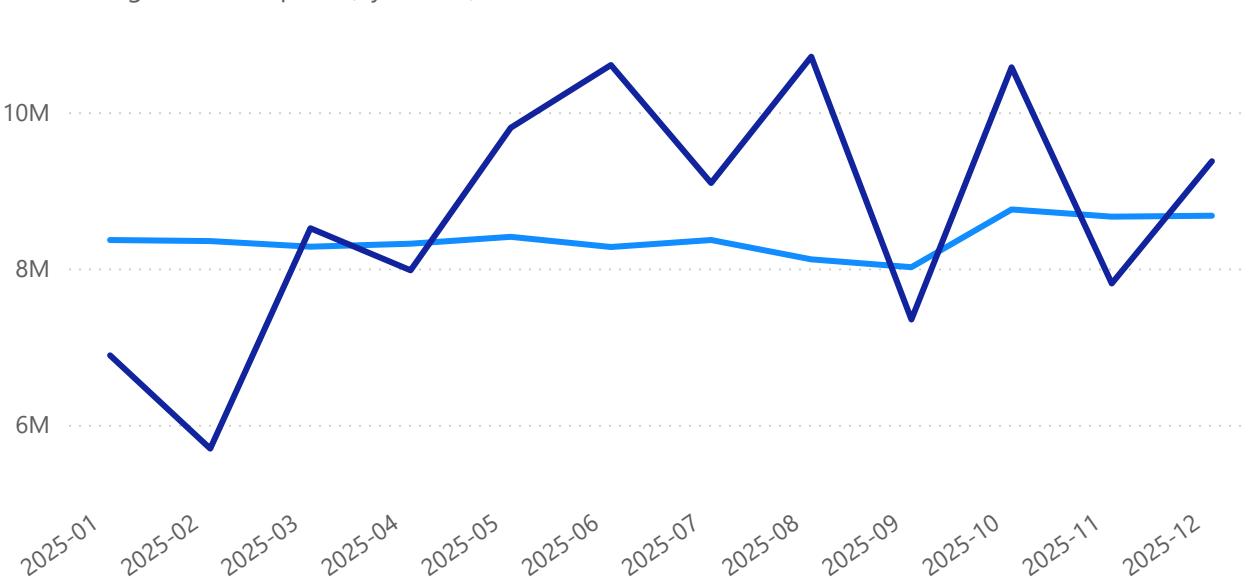
103.78%
Budget Utilization %

11
Avg PR to PO Days

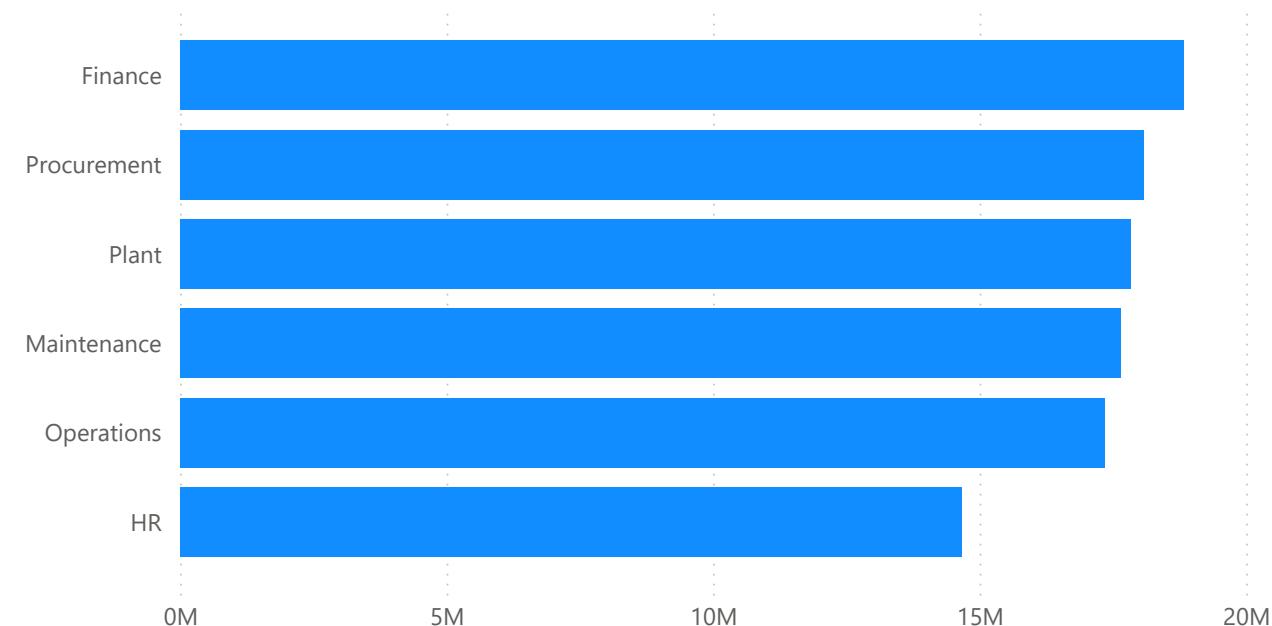
72.85%
On-time Delivery %

Total Budget and Total Spend (By Month) by YearMonth

Total Budget Total Spend (By Month)



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.

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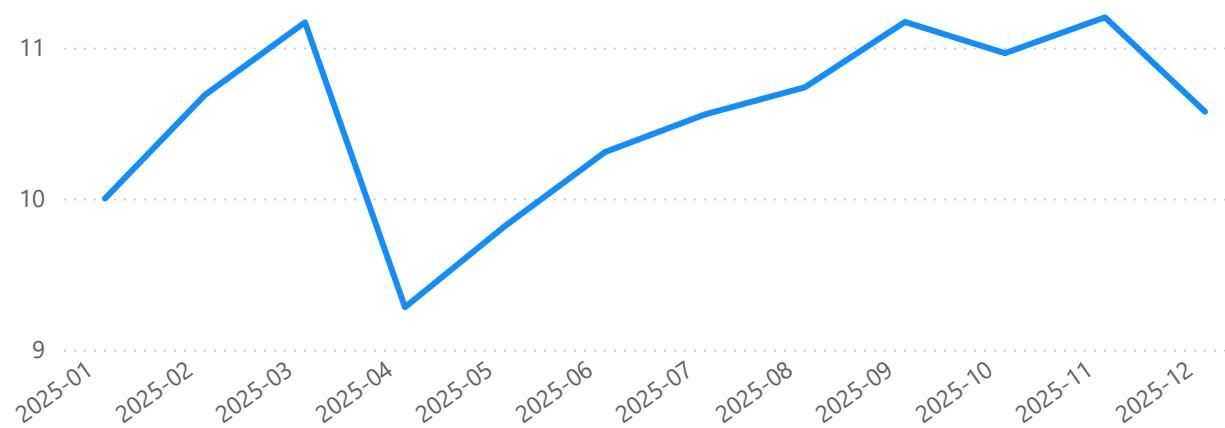
Executive Overview

Procurement Efficiency

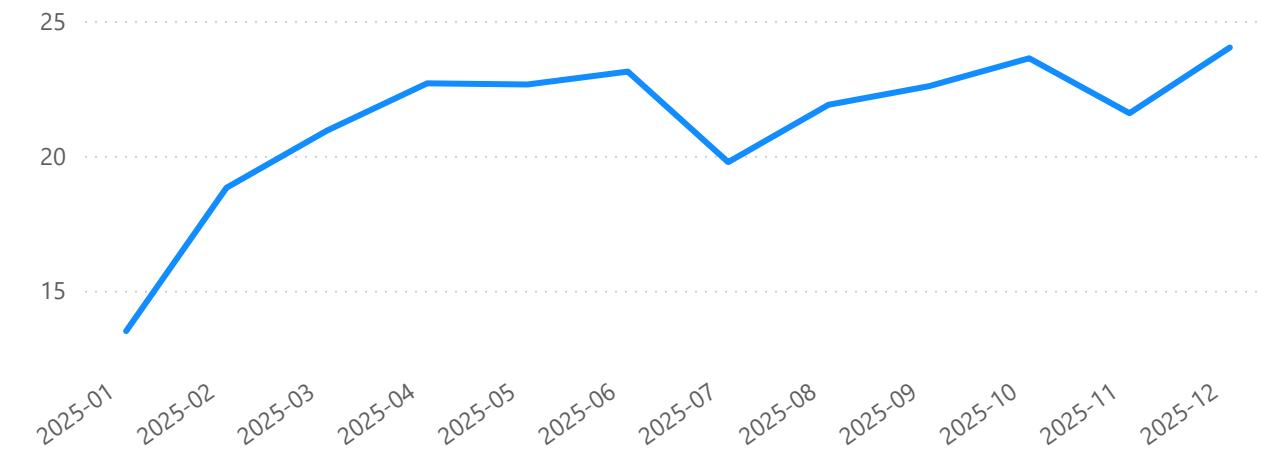
Supplier & Cost Control



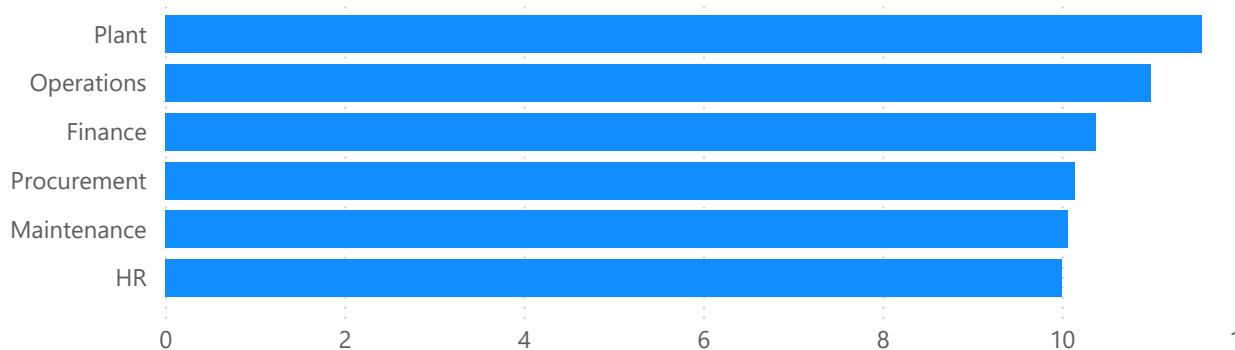
PR→PO Cycle Time (Days)



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

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Supplier & Cost Control

2.16M

Price Variance Amount

2.12%

Price Variance %

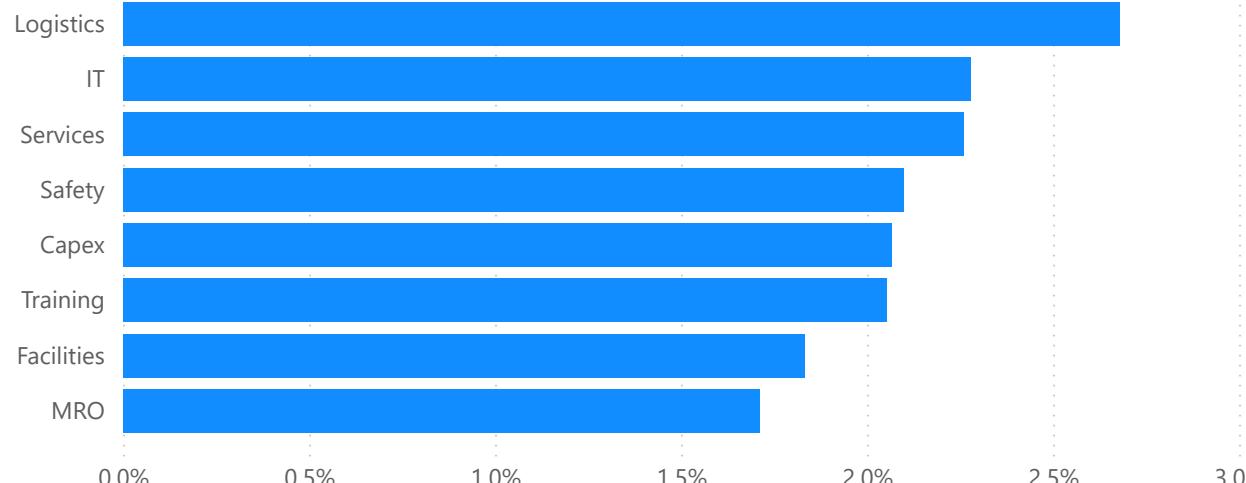
29.42%

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	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