

Department
All

YearMonth
All

Category
All

Executive Overview

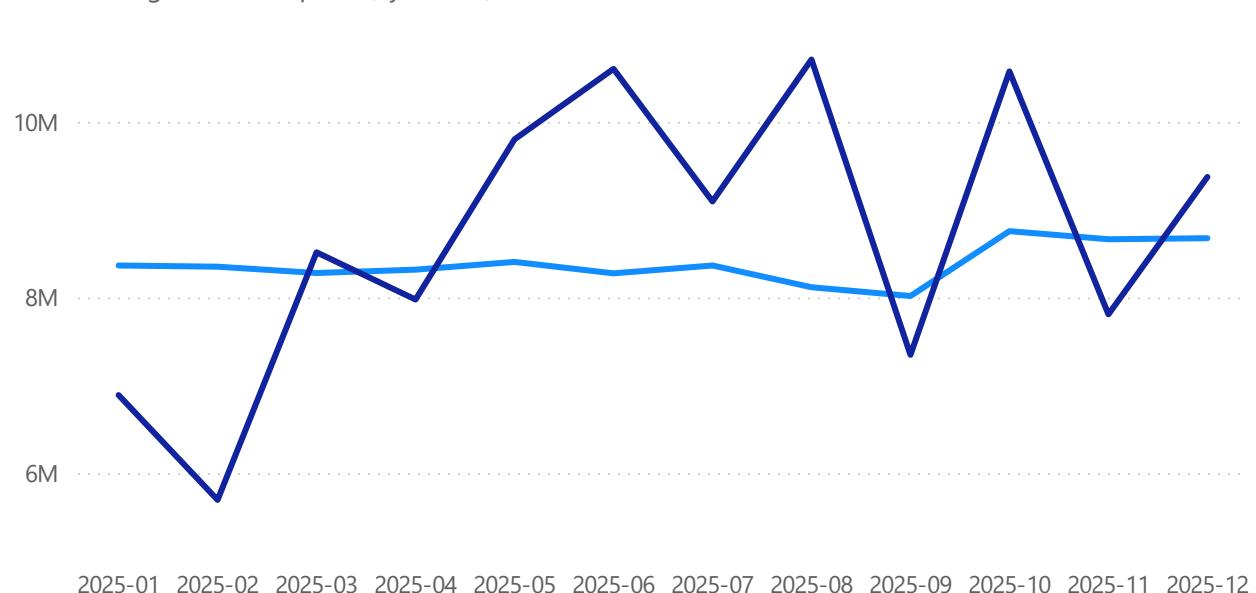
Procurement Efficiency

Supplier & Cost Control

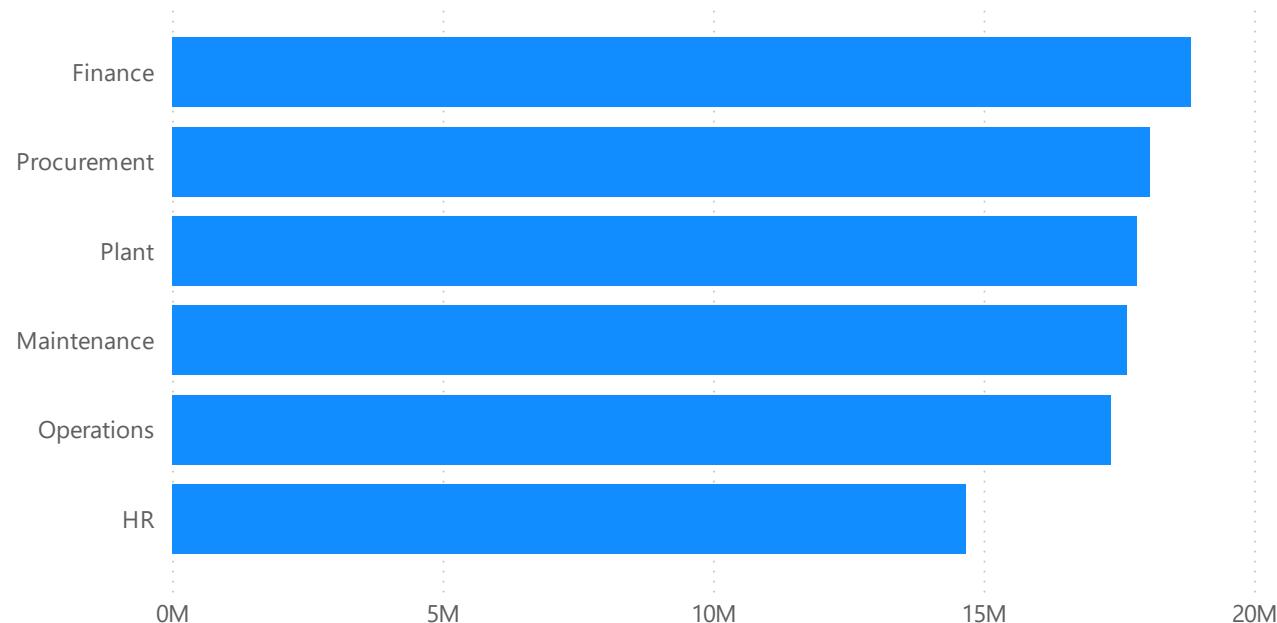
104.38M Total Spend	100.58M Total Budget	3.80M Spend vs Budget	103.78% Budget Utilization %	11 Avg PR to PO Days	72.85% On-time Delivery %
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Total Budget and Total Spend (By Month) by YearMonth

● Total Budget ● Total Spend (By Month)



Total Spend by Department



Key Insights

- Plant and Operations drive the highest spend.
- Spend variance peaks in Q4 due to capex-heavy purchasing.
- Supplier delivery performance shows late spikes for international vendors.
- 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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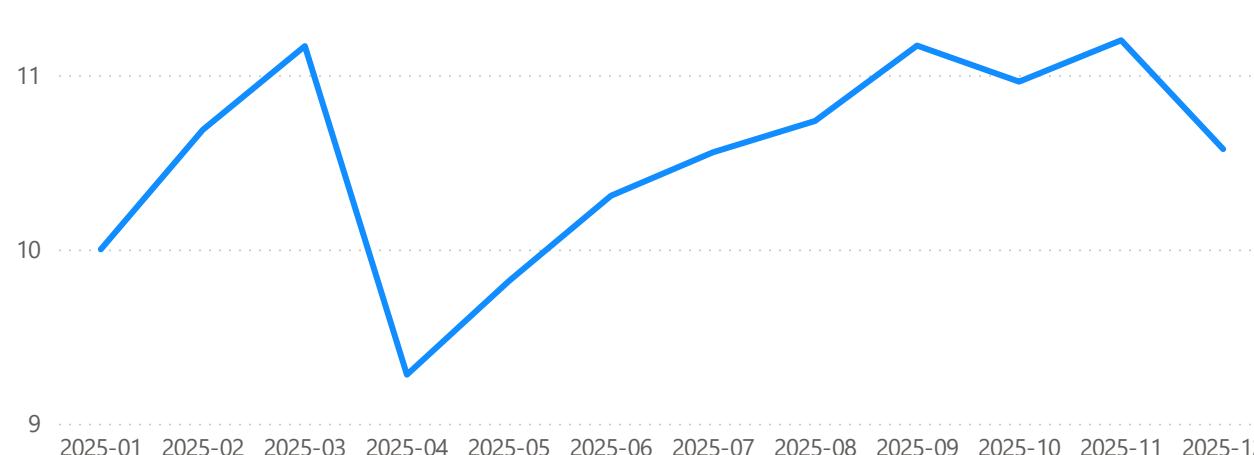
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Procurement Efficiency

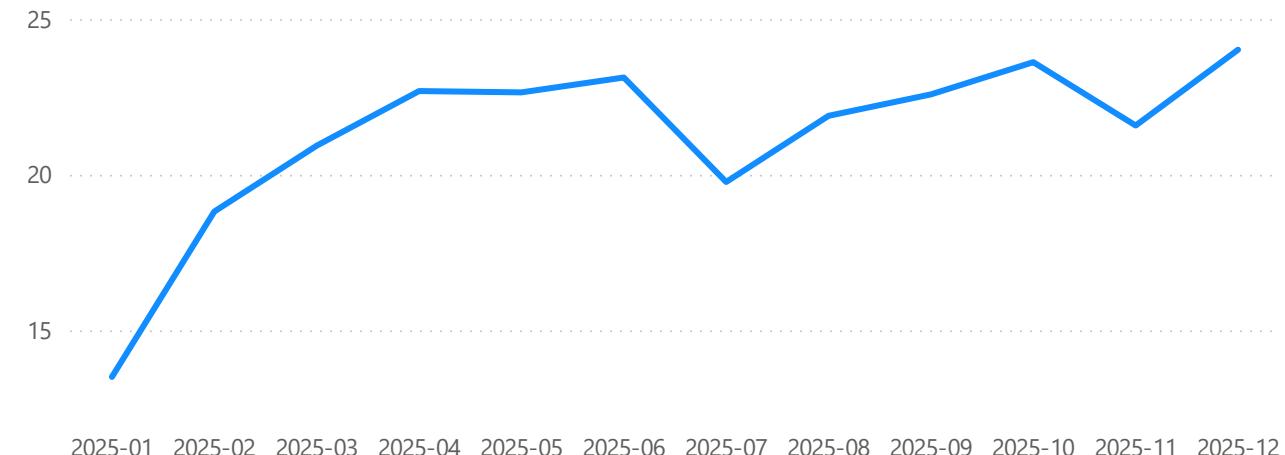
Supplier & Cost Control

800 Count of POs	10.55 Avg PR to PO Days	22.22 Avg PO to Delivery Days	143 Late Deliveries	19.22% Late Delivery %
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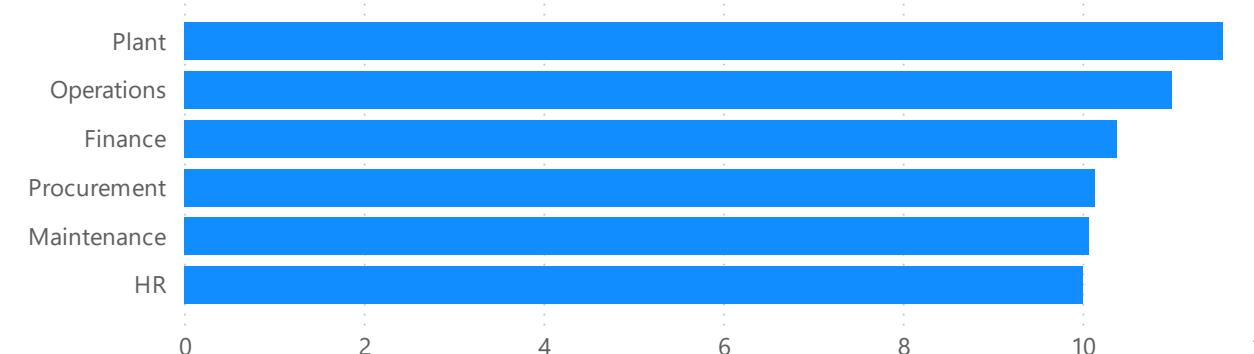
PR→PO Cycle Time (Days)



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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2.16M

Price Variance Amount

2.12%

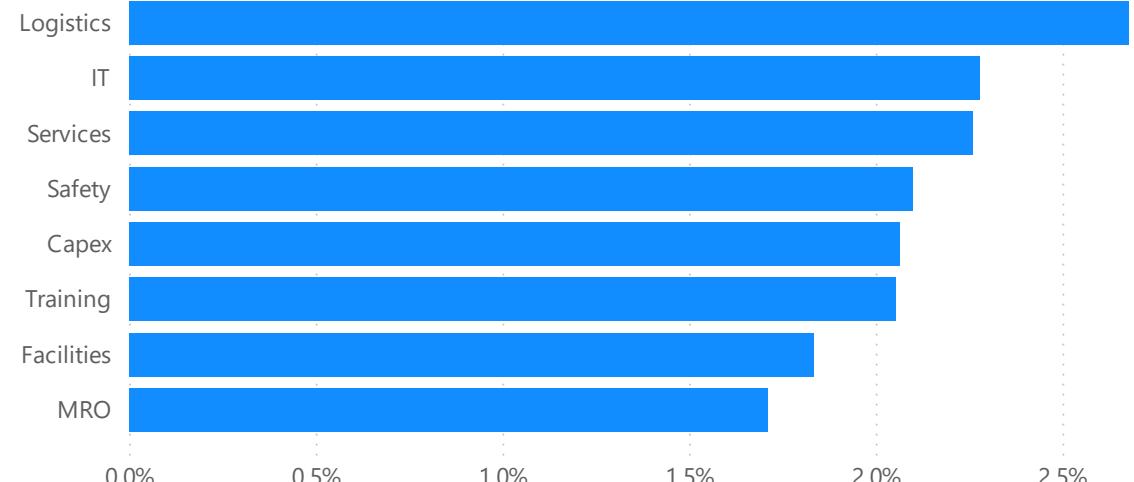
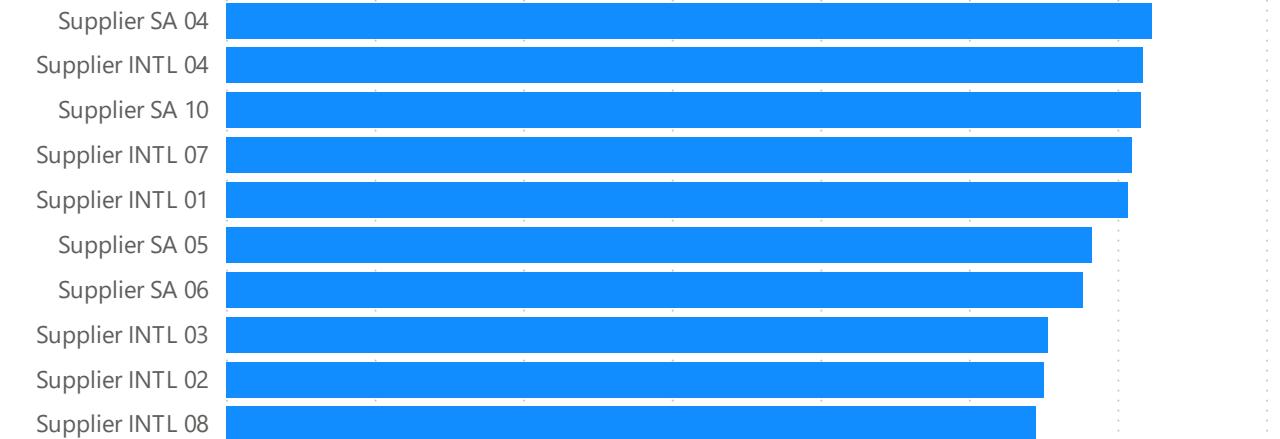
Price Variance %

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