

Payment Purpose code	Payment Purpose description
VENDOR	Vendor Payments / Trade Payables
PETTYC	Petty Cash / Expense Reimbursements
COMPEN	Employee Compensation (i.e. Payroll, Loan Payout)
COMMIS	Commissions (i.e. Sales Incentives)
GOVPAY	Government Payments (i.e. BIR Tax Payments, Customs Duties, SSS Contributions)