



June 2026

## Appendix XXXVII - Purpose of payment code (UGX)

S.No	Purpose of payment Description	Code Value
1	Salary Payment	SALA
2	Tax Payment	TAXS
3	Value Added Tax Payment	VATX
4	Insurance Premium	INSU
5	Loan Repayment	LOAR
6	Refund	REFU
7	Dividend	DIVD
8	Pension Payment	PENS
9	Bank Loan Fees	BKFE
10	Cash Management Transfer	CASH
11	Collection Payment	COLL
12	Deposit	DEPT
13	Intra Company Payment	INTC
14	Intra Party Payment	INTP
15	Agricultural Transfer	AGRT
16	Business Expenses	BEXP
17	Commercial Payment	COMC

18	Copyright	CPYR
19	License Fee	LICF
20	Royalties	ROYA
21	Service Charges	SERV
22	Subscription	SUBS
23	Supplier Payment	SUPP
24	Commercial	TRAD
25	Charity Payment	CHAR
26	Mobile P2P Payment	MP2P
27	Guaranteed E Payment	ECPG
28	E payment	EPAY
29	Compensation Payment	COMP
30	Government Insurance	GOVI
31	Property Loan Repayment	HLRP
32	Property Loan Settlement	HLST
33	Insurance Premium Car	INPC
34	Insurance Premium Refund	INPR
35	Payment Of Insurance Claim	INSC
36	Interest	INTE
37	Labor Insurance	LBRI
38	Life Insurance	LIFI
39	Loan	LOAN
40	Advance Payment	ADVA
41	Costs	COST

42	Debit Card Payment	DCRD
43	Education	EDUC
44	Gift	GIFT
45	Government Payment	GOVT
46	Installment	INSM
47	Invoice Payment	IVPT
48	Payment Terms	PTSP
49	Receipt Payment	RCPT
50	Rebate	REBT
51	Rent	RENT
52	Study	STDY
53	Instant Payments	IPAY
54	Annuity	ANNI
55	Derivatives	DERI
56	Savings	SAVG
57	Securities	SECU
58	Treasury Payment	TREA
59	Allowance	ALLW
60	Bonus Payment.	BONU
61	Commission	COMM
62	Payroll	PAYR
63	Price Payment	PRCP
64	Estate Tax	ESTX
65	Housing Tax	HSTX

66	Income Tax	INTX
67	Property Tax	PTXP
68	WithHolding	WHLD
69	TaxRefund	TAXR
70	Air	AIRB
71	Bus	BUSB
72	Ferry	FERB
73	Railway	RLWY
74	Energies	ENRG
75	Utilities	UBIL
76	Lottery Payment	LOTT