

# Critical Payment System: Screen Package

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## SSA MAIN MENU

Ln	0	1	2	3	4	5	6	7	7	8	
No	1	2	3	4	5	6	7	8	9	0	
1	C	SSA MENU								MAIN	
2	0										
3	L	SELECT THE DESIRED FUNCTION: XX									
4	U										
5	M	1. TITLE II/INITIAL CLAIMS									19. CPS DATA INPUTS/QUERIES
6	N	2. TITLE II/PE									20. DOORS
7	*	3. TITLE XVI/IC CLAIMS AND PE									21. RRB DATA INPUTS
8	O	4. SHARED PROCESSES									22. ALTERNATED MODE FACILITY
9	N	5. ENUMERATION									23. REPRESENTATIVE PAYEE
10	E	6. DEBT MANAGEMENT									24. MODERNIZED DEVELOPMENT WORKSHEET
11		7. TITLE II/INTERACTIVE COMPS									25. WMS LISTINGS
12	R	8. TITLE XVI/INTERACTIVE COMPS									26. PC ACTION CONTROL SYSTEM
13	E	9. MASTER FILE QUERY									27. PAYMENTS OUTSIDE TITLE II SYSTEM
14	S	10. MACADE									28. DRUG ADDICTION AND ALCOHOLISM
15	E	11. APPOINTMENT/REFERRAL/LEADS									29. THIRD PARTY PAYMENT SYSTEM
16	R	12. EARNINGS MODERNIZATION									30. COMMON TICKLE
17	V	13. INTEGRITY REVIEW									31. ONLINE RETRIEVAL SYSTEM
18	E	14. RSDHI DATA INPUTS									32. DISABILITY CONTROL FILE
19	D	15. SSI DATA INPUTS									33. PRISON SYSTEM/FUGITIVE FELONS
20		16. ADMINISTRATIVE APPLICATIONS									34. NETWORK STATUS
21		17. OHA DATA INPUTS/QUERIES									35. UNVERIFIED PRISONER SYSTEM
22		18. NDDSS MASTER FILE MENU									99. RETURN
23		***** (LINE 23 RESERVED FOR APPLICATIONS INFORMATION) *****									
24		***** (LINE 24 RESERVED FOR OPERATING SYSTEMS INFORMATION) *****									

SCREEN FR

MSOM

## CPS

### CRITICAL PAYMENT SYSTEM SUBMENU (CPSM)

Ln	0	1	2	3	4	5	6	7	7	8	
No	1	2	3	4	5	6	7	8	9	0	
1	C	CPS CRITICAL PAYMENT SYSTEM SUBMENU								CPSM	
2	0										
3	L	FIELD OFFICE: ***						UNIT: ____			
4	U										
5	M	SELECT DESIRED FUNCTIONS: _									
6	N	1=CPDQ (DATA QUERY)				5=CARC (MANUAL ARCHIVE)					
7	*	2=CPAY (PAYMENT)				6=**FUTURE USE**					
8	O	3=CCOR (CORRECTION)				7=CPAQ (AUDIT QUERY)					
9	N	4=CSTP (STOP PAYMENT)				8=CPAC (AUDIT CHANGE)					
10	E					9=CPAT (APPROVAL)					
11		COMPLETE THE FOLLOWING									
12	R	FOR SELECTIONS 1-5, 9				SOCIAL SECURITY NUMBER: ____-____-____					
13	E	FOR SELECTIONS 2-5, 9				BENEFICIARY IDENTIFICATION CODE: ____					
14	S	FOR SELECTION 2 (OPTIONAL)				BENEFICIARY'S OWN SSN: ____-__-____					
15	E										
16	R	FOR SELECTION 1									
17	V	REQUESTER NAME: _____									
18	E	SELECT FILE SEARCH: _				1=ONLINE ONLY			3=BOTH ONLINE AND ARCHIVE		
19	D					2=ARCHIVE ONLY			4=ARCHIVE IF NOT ONLINE		
20		ROUTE RESPONSE TO: _				1=SCREEN, 2-PRINTER/MAIN,			3=PRINTER		
21											
22											
23		***** (LINE 23 RESERVED FOR APPLICATIONS INFORMATION) *****									
24		***** (LINE 24 RESERVED FOR OPERATING SYSTEMS INFORMATION) *****									

The Critical Payment System Submenu is used by FO/TSC/PC employees authorized to initiate and approve CPS payments and pending payments, corrections, and stop payment. This screen is also used by anyone who needs a CPS data query including Security Officers and PC Integrity Branch Chiefs.

CPS

CPS PAYMENT (CPAY)

Ln	0	1	2	3	4	5	6	7	7	8
No	1	23456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								0
1	C	CPS			CPS PAYMENT					CPAY
2	O									
3	L	INITIATOR: ****V****1****V****2****V						UNIT: ***		
4	U	SSN: SSS SS SSSS BIC: SSS BENEFICIARY NAME (CLN):						_____		
5	M									
6	N									
7	*									
8	O									
9	N	TYPE OF PAYMENT (TPT):			___					
10	E	OUTPUT DESTINATION PROCESSING CENTER (ODI):			_					
11		SPECIAL ACTION CODE (SAC):			_					
12	R	1=(P) PAYMENT FROM MBR								
13	E	2=(A) PERIOD OF DISABILITY								
14	S	3=(E) ENTITLEMENT CONVERSION								
15	E	4=(Q) QUESTIONABLE RETIREMENT								
16	R	5=(R) RAILROAD INVOLVEMENT								
17	V	6=(W) WORKERS COMPENSATION								
18	E	7=(D) DUAL ENTITLEMENT						DUAL ENTITLEMENT SSN/BIC: _____		
19	D									
20		OPTION: -			1=CANCEL					
21										
22										
23		***** (LINE 23 RESERVED FOR APPLICATIONS INFORMATION) *****								
24		***** (LINE 24 RESERVED FOR OPERATING SYSTEMS INFORMATION) *****								

**CPS**

**CPS PAYMENT (PAY2)**

Ln	0	1	2	3	4	5	6	7	8	
No	1	23456789012345678901234567890123456789012345678901234567890123456789							0	
1	C	CPS PAYMENT							PAY2	
2	O	SSN: *** ** ***** BIC: *** BENEFICIARY NAME (CLN): *****V*****1*****V*****2*****V								
3	L	RETROACTIVE AMOUNT: _____				PAID THRU: _____				
4	U	TAX DATA		CODE: ___	AMOUNT: _____	MORE TAX DATA (Y/N): _				
5	M	TRUST FUND (TFC): _		1=DISABILITY	2=RETIREMENT/SURVIVORS	3=GENERAL				
6	N	CONTINUING AMOUNT (MBP): _____			LAST PAYMENT MONTH (LPM): _____					
7	*	IMMEDIATE PAYMENT AMOUNT (IPA): _____								
8	O	PAYMENT LEGEND (PNL): _____								
9	N	_____								
10	E	ADDRESS: _____								
11		_____								
12	R	_____								
13	E	_____								
14	S	_____						ZIP: _____		
15	E	<b>BANK DATA</b>								
16	R	<b>RTN: _____</b>		<b>CDC: -</b>	<b>DDC: -</b>	<b>DAN: _____</b>				
17	V	SELECT NATURE OF PROBLEM (NPF) CODE:								
18	E	1=DIRE NEED		3=CONGRESSIONAL			5=OTHER			
19	D	2=PUBLIC RELATIONS			4=FOLLOWUP					
20		_____								
21		_____								
22		OPTION: - 1=CANCEL								
23		***** (LINE 23 RESERVED FOR APPLICATIONS INFORMATION) *****								
24		***** (LINE 24 RESERVED FOR OPERATING SYSTEMS INFORMATION) *****								

Direct deposit items are specifically identified as follows:

This screen is used to record payment information and the nature of the problem. Direct deposit items are specifically identified as routing transaction number, check digit code, direct deposit code, and depositor account number.

