

# Critical Payment System: Screen Package

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## SSA MAIN MENU

Ln	0	1	2	3	4	5	6	7	8		
No	1	234567890123456789012345678901234567890123456789012345678901234567890							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	234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								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	234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								0	
1	C	CPS PAYMENT								CPAY	
2	0										
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	0										
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	7	8
No	1	23456789012345678901234567890123456789012345678901234567890123456789	0	0	0	0	0	0	0	0
1	C	CPS			CPS PAYMENT					PAY2
2	0	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	0	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.

