

Critical Payment System: Screen Package

Table of Contents

- [1. SSA Main Menu](#)..... 2
- [2. Critical Payment System Submenu](#)..... 3
- [3. CPS Payment \(CPAY\)](#)..... 4
- [4.CPS Payment \(CPAY2\)](#)..... 5

SSA MAIN MENU

Ln	0	1	2	3	4	5	6	7	8	
No	1	23456789012345678901234567890123456789012345678901234567890123456789							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	234567890123456789012345678901234567890123456789012345678901234567890								0
1	C	CPS								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	23456789012345678901234567890123456789012345678901234567890123456789	0							0
1	C	CPS			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	BANK DATA								
16	R	RTN: _____	CDC: -	DDC: -	DAN: - - - - -					
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.

