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 234567890123456789012345678901234567890123456789012345678901234567890123456789 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)***********
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SCREEN FR

MSOM

CPS

CRITICAL PAYMENT SYSTEM SUBMENU (CPSM)

```
Ln 0         1         2         3         4         5         6         7         7 8
No 1 234567890123456789012345678901234567890123456789012345678901234567890123456789 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)***********
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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 234567890123456789012345678901234567890123456789012345678901234567890123456789 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 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         7 8
No 1 234567890123456789012345678901234567890123456789012345678901234567890123456789 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 O 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)***********
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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.