

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								
6	N	2. TITLE II/PE								
7	*	3. TITLE XVI/IC CLAIMS AND PE								
8	O	4. SHARED PROCESSES								
9	N	5. ENUMERATION								
10	E	6. DEBT MANAGEMENT								
11		7. TITLE II/INTERACTIVE COMPS								
12	R	8. TITLE XVI/INTERACTIVE COMPS								
13	E	9. MASTER FILE QUERY								
14	S	10. MACADE								
15	E	11. APPOINTMENT/REFERRAL/LEADS								
16	R	12. EARNINGS MODERNIZATION								
17	V	13. INTEGRITY REVIEW								
18	E	14. RSDHI DATA INPUTS								
19	D	15. SSI DATA INPUTS								
20		16. ADMINISTRATIVE APPLICATIONS								
21		17. OHA DATA INPUTS/QUERIES								
22		18. NDDSS MASTER FILE MENU								
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	2345678901234567890123456789012345678901234567890123456789012345678901234567890								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	2345678901234567890123456789012345678901234567890123456789012345678901234567890								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.

