Optimizing Text Categorization for Indonesian Text Using Clustering Label Technique

Syopiansyah Jaya Putra¹, Teddy Mantoro², Muhamad Nur Gunawan³, Ismail Khalil⁴

¹,²Department of Information System, Faculty of Science and Technology, UIN Syarif Hidayatullah, Jakarta, Indonesia
³Faculty of Engineering and Technology, Sampoerna University, Jakarta, Indonesia
⁴Institute of Telecooperation, Johannes Kepler University Linz, Austria
syopian@uinjkt.ac.id

Abstract: Text Categorization plays an important role for clustering the rapidly growing, yet unstructured, Indonesian text in digital format. Furthermore, it is deemed even more important since access to digital format text has become more necessary and widespread. There are many clustering algorithms used for text categorization. Unfortunately, clustering algorithms for text categorization cannot easily cluster the texts due to imperfect process of stemming and stopword of Indonesian language. This paper presents an intelligent system that categorizes Indonesian text documents into meaningful cluster labels. Label Induction Grouping Algorithm (LINGO) and Bisecting K-means are applied to process it through five phases, namely the pre-processing, frequent phrase extraction, cluster label induction, content discovery and final cluster formation. The experimental result showed that the system could categorize Indonesian text and reach to 93%. Furthermore, clustering quality evaluation indicates that text categorization using LINGO has high Precision and Recall with a value of 0.85 and 1, respectively, compare to Bisecting K-means which has a value of 0.78 and 0.99. Therefore, the result shows that LINGO is suitable for categorizing Indonesian text. The main contribution of this study is to optimize the clustering results by applying and maximizing text processing using Indonesian stemmer and stopword.

Keywords: Text categorization, text mining, clustering, Information retrieval, Lingo algorithm

1. Introduction

Text categorization using clustering is a grouping of text documents which has capability handling categorization of high volume data. There are three types of data contained on a computer – structured, semi-structured, and unstructured. Currently, there are a lot of data stored in unstructured models such as full-text documents provided on the website, email, and others [1]. Therefore, text categorization has a role in putting a text document into the appropriate groups, so they can help in the process of finding information from large data sources [2,3].

Several techniques can be used for text categorization, while one of them is used clustering technique. Clustering is the grouping of the data set into the meaningful smaller groups, or also called clusters. One example of an application that uses clustering is Google News app that takes news from several sites, and then the news is grouped into specific topics such as business, technology, entertainment, sports, science, and others. Furthermore, text clustering plays a significant role in navigation and browsing process, and also can manage a large amount of stored electronic data [4]. Therefore, text categorization using clustering technique is automatic text grouping which has the capability to handle a significant amount of data and using the principle of maximizing the similarity between documents in the same group and minimize the similarity between groups.

The problem for huge unstructured data would be having the difficulty of getting information about the characteristics of the desired document from the data source. This is due to too much spread data and there are no proper tools to solve the problem. Search engines usually provide numerous search results when using common words as keywords, so users have difficulty in finding the desired information [5]. Furthermore, there are several challenges in text clustering, such as determining the similarity between the text and determines how a text is suitable to fit into a cluster. Moreover, a proper text consists of a set of words from a particular language, while every language has a morpheme, word, and different grammar. Therefore, text categorization using clustering techniques is also one way to categorize unstructured text for easy management and access.

Study on text categorization applies various techniques, namely classification, clustering, semi-supervised, and machine learning. For categorization, applied classification technique uses these algorithms: K-Means [6], and Support Vector Machine [7]. For clustering technique, it uses these algorithms: Frequent-term Based [8], LINGO [9], K-Means [10], Bisecting K-means [11], and Term Weighting [12]. For the semi-supervised learning uses these algorithms: Semi-Supervised Agglomerative Hierarchical Clustering and Semi-Supervised Fuzzy c-Means [13]. For machine learning uses Feature Selection algorithm [14].
Text categorization using LINGO clustering algorithm has been applied for English [15], Polish [9], and Marathi [5]. Text categorization in English using LINGO showed that evaluation value for Precision (89.5-91) and Recall (90-91), therefore, based on algorithm comparison indicates that LINGO is better than K-Means [15]. Likewise, text categorization for the Polish evaluated by some users’ shows that the useful clusters are equal to 70-80%, and 80-95% of snippets inside those clusters matching their topic [9]. Similarly, for Marathi, it shows good evaluation results which indicate Precision and Recall with values of 86.58 and 96.33, respectively [5].

Research for Indonesian text categorization has also been applied using clustering technique, namely the following algorithms: Fuzzy C-Means [16], K-Means [10], [17], and Single Pass Clustering [18]. However, it is only Single Pass Clustering algorithm using evaluation techniques of Precision and Recall, which has the values of 0.79 and 0.88, respectively. Based on this, the Indonesian text categorization using Single Pass Clustering algorithm shows a lower value than the use of LINGO in other languages mentioned above.

Another method is Bisecting K-means clustering technique also applied to process the data set into four stages [11]: (1) Select a cluster to split, (2) Find 2 sub-clusters using the basic K-means algorithm, (3) Repeat step 2, the bisecting step, for a fixed number of times and take the split that produces the clustering with the highest overall similarity, (4) Repeat step 1. 2, and 3 until the desired number of clusters is reached. Finally, to determine experimental performance result uses Precision, Recall, and F-measures formulas. Therefore, research on text categorization of Indonesian text documents using LINGO and Bisecting K-Means algorithms need to be examined.

This paper presents an intelligent system that categorizes Indonesian text using two clustering techniques. In the proposed clustering technique, clustering algorithm methods are applied to process the data set into several stages: (1) pre-processing, (2) extract frequent phrase, (3) cluster label induction, (4) content discovery, and (5) final cluster formation. Pre-processing of the dataset performs tokenization, stemming and stopword mark. In this phase, we optimize the stemming and stopword to increase the clustering result [28-29]. The next phase, it extracts the phrases to be candidates label. In cluster label induction phase, the term-document matrix (TDM) is constructed based on term frequency- inverse document frequency (TF-IDF) weighting scheme. Also, Singular Value Decomposition (SVD) technique is applied to identify labels of each cluster. Cluster content discovery phase uses Vector Space model to assign input document. Finally, text clusters are sorted based on the score. To determine experimental performance result uses Precision, Recall, and F-measure formulas.

The experimental result of this study demonstrated that the system could categorize Indonesian text contained in the data set to reach 93% and 80%. Also, it showed that LINGO which has a value of Precision, Recall, and F-measure are 0.85, 1, and 0.92, better than Bisecting K-means reach which only reach a value to 0.78, 0.99, and 0.87, respectively. The evaluation results are almost the same to the evaluation of Precision and Recall using LINGO for English. Therefore, LINGO is suitable for categorizing Indonesian text. Furthermore, this study is applied and maximized Indonesian stemmer and stopword so that system can optimize the clustering label results, especially performance metrics Precision and Recall.

This study proposes optimizing text categorization for Indonesian text. For text processing uses Indonesian stemmer to produce the right word root, then for stopword marking process using Indonesian stopword. In this step, both LINGO and Bisecting K-means algorithms are used.

2. Methodology

For this research experiment, a dataset of Indonesian text documents containing Indonesian Translation Quran (ITQ): Surah Al-Kahf verses one trough 30 collected from http://tanzil.net/#trans/id.indonesian with the last update on June 4, 2010 was used. This dataset has 398 of words. Stopwords used contains 759 common words that are often appeared in Bahasa Indonesia [22]. Each dataset was translated and attributes selected by Carrot controller and categorized using LINGO and Bisecting K-means algorithms.

Clustering algorithm method processes the dataset in five phases, namely Pre-Processing, Frequent Phrase Extraction, Cluster Label Induction, Cluster Label Discovery, and Final Cluster Formation [9]. Figure 1 presents text categorization process using Clustering algorithm method.
The detail of text categorization process using clustering algorithm method will be described in the following section.

2.1 Pre-processing

In the pre-processing phase, the data selected is cleansing through some process that starts with tokenization on a dataset to produce token data. The tokens are normalized into a letter format by converting it to lowercase. At the tokenization process, input texts tokenize using tokenize script, based on space characters, and lowercase, for the example, the verse: *Mereka kekal di dalamnya untuk selama-lamanya* (Where they will abide forever), will tokenize to: *mereka | kekal | di | dalamnya | untuk | selama-lamanya*.

The next process is apply stemming to make root form from words in preprocess text [23]. After tokenization process, word from the token above, *mereka | kekal | di | dalamnya | untuk | selama-lamanya*, will steam to *mereka | kekal | di | dalam | untuk | lama*. The stemming script, will steam the word using Indonesian Stemmer which already setup based on prefixes, suffix, and preposition in the Indonesian language.

The last method is to do stopword marking based on stopwords list indexed. At the stopword marking process, the script will mark the stopword with -1 (minus one), 0 (zero) for the Verse title, and 1 (one) for term or word. So, for the words above, the script will give mark *mereka | kekal | di | dalam | untuk | lama*.

Psuedo-code Algorithm for Preprocessing:

1: D $\leftarrow$ input documents (Indonesian texts)  
   STEP 1: Preprocessing  
2: for all d $\in$ D do (D: Input documents)  
3: perform tokenization of d ;( d: document)  
4: normalize into letter format;  
5: if language of d recognized then  
6: apply Indonesian stemming and mark stop words using stopword list (in d);  
7: end if  
8: end for

2.2 Frequent Phrase Extraction

In this phase, the phrases are extracted into candidates label if considered to meet several requirements [9]. The following requirements are: (1) if a phrase or a single term in the input documents appeared at least the same as term frequency threshold, (2) does not cross sentence boundaries, (3) being a complete phrase and not begin nor end with a stopword.

Psuedo-code algorithm for Frequent Phrase Extraction:  
STEP 2: Frequent Phrase Extraction
8: concatenate all documents; 
9: \( P_c \leftarrow \) discover complete phrases; (\( P_c \): Discover complete phrase) 
10: \( P_f \leftarrow \{ p \leftarrow P_c \wedge \text{frequency} (p) > \text{Term Frequency Threshold} \}; (\( P_f \): Discover number frequent phrase)

### 2.3 Cluster Label Induction

Cluster label induction performs the following four steps: term-document matrix building, abstract concept discovery, phrase matching, and pruning label. Firstly, term-document matrix building is constructed based on term frequency-inverse document frequency (TF-IDF) [24]–[26] which is generated in the first phase. Secondly, the term-document matrix is calculated using the method of Singular Value Decomposition to find its orthogonal basis, which supposedly represents the abstract concepts appearing in the input documents [9]. Thirdly, the phrase matching process uses standard cosine distance to calculate how well a phrase or a single term represents an abstract concept, resulting in a value that is also used as the score of a label.

The Cosine between document vector \( \mathbf{a}_j \) and the query vector \( \mathbf{q} \) is calculated by the formula (1):

\[
\cos \theta_j = \frac{\sum_{i=1}^{t} a_{ij} q_i}{\sqrt{\sum_{i=1}^{t} a_{ij}^2} \sqrt{\sum_{i=1}^{t} q_i^2}}
\]

Where \( a_{ij} \) is the degree of relationship between term \( i \) and document \( j \), \( \mathbf{a}_j \) is the \( j \)th document vector, \( t \) is the number of terms, and \( \|a\| \) denotes the length of vector \( a \), and \( T \) is the sequence of elements \( (t_1, t_2, t_3, \ldots, t_n) \).

Fourth, during pruning label process, all pairs of candidate labels are calculated to get the similarities by using classic Vector Space Model, then select one label with the highest score for each group of similar tags.

**Pseudo-code Algorithm for Cluster Label Induction:**

#### STEP 3: Cluster Label Induction

11: \( A \leftarrow \) term-document matrix of terms not marked as stop-words and with a frequency higher than the Term Frequency Threshold; (\( A \): Term document matrix) 
12: \( \Sigma, U, V \leftarrow \text{SVD (} A \text{)} \); \( \Sigma \): Product of SVD decomposition of \( A \) 
13: \( k \leftarrow 0 \); \{Start with zero clusters\} 
14: \( n \leftarrow \text{rank (} A \text{)} \); 
15: repeats 
16: \( k \leftarrow k+1 \); 
17: \( q \leftarrow (\sum_{i=1}^{k} \Sigma ii) / (\sum_{i=1}^{n} \Sigma ii) \); \( q \): percentage quality threshold – Candidates Label Threshold 
18: until \( q < \) Candidate Label Threshold; 
19: \( P \leftarrow \) phrase matrix for \( P_f \); 
20: for all columns of \( U \cdot k \cdot TP \) do 
21: find the largest component \( m_i \) in the column; 
22: add the corresponding phrase to the Cluster Label Candidates set; 
23: \( \text{labelScore} \leftarrow m_i \); \( m_i = \text{Vector cosines of the angles between the ith abstract concept vector and phrase and term vectors can be calculated m} \) 
24: end for 
25: calculate cosine similarities between all pairs of candidate labels; 
26: identify groups of labels that exceed the Label Similarity Threshold; 
27: for all groups of similar labels do 
28: select one label with the highest score; 
29: end for

### 2.4 Cluster Label Discovery

Cluster label discovery phase uses classic Vector Space Model to assign the input text to the cluster labels induced in the previous stage, and then matches the input snippets against a series of queries, each of which is a single cluster label [9]. Snippet assignment threshold values fall within the 0.0–1.0 range and empirically verified that thresholds within the 0.15–0.30 range produce the best results. For a certain query label, if the
similarity between a snippet and the label exceeds the Snippet Assignment Threshold, it allocates the text to the corresponding cluster. For those snippets that don’t match any cluster labels are assigned to “Others” [20].

Pseudo-code algorithm for Cluster Content Discovery:

STEP 4: Cluster Content Discovery
30: for all L ← Cluster Label Candidates do
31: create cluster C described with L; (L: Label, C: Cluster)
32: add to C all documents whose similarity to C exceeds the Snippet Assignment Threshold;
33: end for
34: put all unassigned documents in the "Others" group

2.5 Final Cluster Formation

In this final cluster formation phase, clusters are sorted based on their score. The score is calculated using the following formula (2):

\[ C_{score} = label_{score} \times \|C\| \]  

Where \( C \) is cluster, label score is label score, and \( \|C\| \) is the total number of documents assigned to cluster \( C \)[9].

Pseudo-code Algorithm for Final Cluster Formation:

STEP5:FinalClusterFormation do
36:ClusterScore←LabelScore\times\|C\| ;
37: end for
C.Cluster
\( \|C\| \): The number of documents assigned to cluster \( C \)
Clusterscore: Cluster Score
Labelscore: Label Score

2.6 Evaluation

In this phase, it measures the experimental testing and evaluates the performance using precision and recall, and F-measure [27]. The following formulas are Precision (3), Recall (4), and F-measure (5):

\[
Precision = \frac{tp}{(tp + fp)}
\]  

\[
Recall = \frac{tp}{(tp + fn)}
\]  

\[
F - measure = \frac{2 \times Recall \times Precision}{(Recall + Precision)}
\]

Where Precision is the fraction of the retrieved documents which are relevant, Recall is the fraction of the relevant documents which have been retrieved, tp (true positives) is a number of relevant elements which have been retrieved, fp (false positive) is a number of irrelevant elements which have been retrieved, and fn (false negative) is a number of relevant elements which have not been retrieved. The F-Measure values are within the interval [0, 1] and larger values indicate higher detection quality. On the basis of these measures, overall precision and recall values as well as an overall F-measure value were computed as the average mean of the precision, recall and F-measure values for all documents.

3. Results and Discussion

This section explains each process of the experimental data and also evaluates the performance of the experimental testing. The dataset used in this experiment is the Indonesian text given on the Indonesian Translation of Qur’an (ITQ). Text categorization is performed on each of the datasets. First, it does parsing of the dataset and then chooses selected attributes. The selected attributes from the dataset are the name of surah and verse content.

3.1 Pre-processing
In tokenization phase, the data are cleansed from the characters and terms that may affect the quality of the group's description. To clean the text is done by making a cut word/token by a space character and punctuation found as seen in the first row in Table 1. Table 1 shows the results of sample documents that contain text cleansing "Segalapujibagi Allah yang telah..." ("All Praise be to Allah who has..."). Line Field Index in Table 1 shows that the type of field based on the attribute specified, namely a value of -1 for stopword, the value of 0 for the name of the letter, and the value of 1 to the contents of the paragraph.

**Table 1. Sample data tokenization and stopword marking**

| Token          | Al Kahfi | Segala (All) | pujji (praise) | bagi (be to) | Allah (Allah) | yang (who) | telah (has) |
|----------------|----------|--------------|----------------|--------------|---------------|------------|------------|
| Token Type     | term     | stopword     | term           | term         | term          | term       | term       |
| Field Index    | 0        | -1           | 1              | 1            | 1             | 1          | 1          |

In the phase of normalization, case letter on the token image is normalized to lowercase, and in the stemming to get the word essence, so to token "siapakah" (who), it is turned into "siapa" (who), as well as for other tokens. However, irregularities were found in this phase such as token "seorang" (a man) that was supposed to be an "orang" (man).

### 3.2 Frequent Phrase Extraction

In this phase, the resulting candidate's phrases will be the cluster label. Table 2 shows the phrases were extracted successfully from the token data that have been made in the previous stage. Phrases column in this table is the cluster labels candidate to be used. Tokens will be a candidate if they meet the requirements determined, that does not begin and end with a stopword has a value of term frequency (TF), that exceed the value of the minimum term-predetermined frequency, namely 1. So, the only phrase which has a value of TF more than 1 will be the candidate, such as phrases: “Tahun” (Year) and “Niscaya” (Undoubtedly) as the cluster labels which have a value of TF: 3 and 4, respectively.

**Table 2. Sample of Frequent Phrase Extraction Result**

| Phrases   | Term Frequency (TF) | Inverse Document Frequency (IDF) | Number Document | Total Occurrence |
|-----------|----------------------|----------------------------------|-----------------|------------------|
| Tahun     | 3                    |                                  | 10              | 1                |
| (Year)    |                      |                                  | 24              | 2                |
| Niscaya   | 4                    |                                  | 15              | 1                |
| (Undoubtedly) |              |                                  | 19              | 2                |
|           |                      |                                  | 28              | 1                |

### 3.3 Cluster Label Induction

Based on the label candidates from the previous phase, this phase, 16 cluster labels index were generated with scores for each cluster label, such as index 476 with the score of 23.79, index 111 with the score of 16.97, and so on. The number of cluster label index represents the position of a phrase within the dataset. Therefore, if it is checked on the cluster label data, cluster label index 476 is a presentation of the phrase "Tahun (Year)," index 111 is a presentation of the phrase "Niscaya (Undoubtedly)," and so on. The cluster label score shows the value of the label similarity with an abstract concept. Table 3 presents sample result of cluster label induction with cluster label index and score.

### 3.4 Cluster Content Discovery

In this phase, the document associated with the cluster label is found using classic Vector Space Model. Table 4 presents a sample of the documents related to the cluster label index "476" where the actual content is the "Tahun (Year)" and the clustered index label "111" that has the content "Niscaya (Undoubtedly)." The documents associated with each group label are found by using classic Vector Space Model. For cluster label "tahun" (year), two related documents were found (Table 4). Documents are chosen because it has the phrase "tahun" (year) in it. For documents area not assigned to any cluster, it will be put in a cluster labeled "Others."

**Table 3. Sample Result of Cluster Label Induction**

| Cluster Label Index | 476 | 111 | 216 | 22 | 240 | 356 | 520 | 186 | 513 | 342 |
|---------------------|-----|-----|-----|---|-----|-----|-----|-----|-----|-----|

1488
Cluster Label Score

|          | 23.79 | 16.97 | 16.45 | 14.71 | 14.19 | 13.27 | 13.09 | 11.67 | 11.67 | 11.48 |

Table 4. Sample of Discovered Content of some Clusters

| Cluster Label Index | Cluster Label Name | Assigned Documents                                                                 |
|---------------------|-------------------|-----------------------------------------------------------------------------------|
| 476                 | "Tahun" (Year)    | "Maka Kami tutup telinga mereka beberapa tahun dalam gua itu"                      |
|                     |                   | "Dan mereka tinggal dalam gua itu dan ditambah sembilan tahun lagi."             |
|                     |                   | And they stayed in their cave three hundred years and added nine years (more)    |
| 111                 | "Niscaya" (Undoubtedly) | "Sesungguhnya jika mereka dapat mengetahui tempatmu, niscaya mereka akan melemparkamudengan batu, atau memaksamembalikepada agama mereka, dan jikademi kian niscaya akan mati dalam penangguhan selamanya". |
|                     |                   | Indeed, if they can figure out where you are, they will throw you with a stone, or force you to return to their religion, and if undoubtedly you will not win forever. |

Table 5. Comparison Precision, Recall, and F-measure of Algorithm Method

| Algorithm Method | Number of Documents | Number of Categories/Cluster Labels | Number of Documents on All Categories (%) | Number of Documents Cannot be Categorized (%) | Evaluation Precision | Recall | F-measure |
|------------------|---------------------|------------------------------------|------------------------------------------|---------------------------------------------|----------------------|--------|----------|
| LINGO            | 30                  | 16                                 | 93%                                      | 7%                                          | 0.85                 | 1      | 0.92     |
| Bisecting K-means | 30                  | 7                                 | 80%                                      | 20%                                         | 0.78                 | 0.99   | 0.87     |

3.5 Final Cluster Formation

This is the cluster that has been generated by another vote in this phase. This phase presents the results of scoring from the resulting cluster. Cluster score shows only clusters that are considered good by LINGO and Bisecting K-means. In this phase, the resulting score from each cluster. For cluster "Tahun (Year)" has a 23.79 score, cluster "Niscaya (Undoubtedly)" have a score 16.97, and so on. Value scores do not indicate the level of quality of a cluster; the higher score shows just how good these clusters for LINGO, so it does not have any influence on the outcome of performance metrics.

3.6 Evaluation

In this experiment, the result of study shown in Table 5, the prepared dataset consists of 30 documents, Cluster label induction using LINGO method was generate 16 categories or cluster labels. The result contains 93% of documents, but there are 7% of the documents that cannot be categorized. Cluster label using Bisecting K-means method was generate 7 categories or cluster labels, contains 80% of documents, and 20% of the documents that cannot be categorized.

Based on the measurement of the accuracy of the documents placed in each category (Precision) shows an average value of 0.85, while the measurement of relevant documents called for each category (Recall) shows an average value of 1. Compared with Bisecting K-Means with a value of Precision0.78 and Recall0.99, thus LINGO clustering algorithm has a better quality than Bisecting K-means. F Measure Using LINGO 0.92 and F Measure Using Bisecting K-Means 0.87.

Previous research used the K-Means algorithm for the categorization of Indonesian text [17], performed using the F-Measure (0.67) and purity (0.61) evaluation. Therefore, our study is better than using the K-means algorithm [17], as our research optimizes the stemming and stopword processes that are compatible with the Indonesian language. Similarly, our experimental results are also better than the Fuzzy C-Means algorithm [16] which uses tf-idf weighting for cluster label determination, whereas our research uses Singular Value Decomposition and Vector Space Model to create cluster labels and cluster documents.

Based on the experiment result, there is a limitation to suit for text categorization of large data set since LINGO algorithm takes up much memory and a high number of matrix transformations. Similarly, the discovery of stemming error from the pre-processing phase which greatly affects the subsequent phases, it influences the
outcome of precision in performance metrics. Thus, a more optimal method using stemming algorithm is crucial to producing clusters with high accuracy. Another limitation is the lexical use of Indonesian texts that can influence performance metrics, including the lexical to clustering the documents which have to be considered [21].

4. Conclusion

This paper presents an achievement of the intelligent text categorization for Indonesian text into meaningful cluster labels by adopting LINGO and Bisecting K-means clustering algorithms. There are 93% and 80% of Indonesian text documents obtained from the dataset can be categorized as the cluster labels. Furthermore, clustering quality evaluation indicates that the text categorization has values of Precision, Recall, and F-measure of 0.85, 1, and 0.92, respectively, and 0.78, 0.99, and 0.87 for Bisecting K-means. Therefore, LINGO clustering algorithm is suitable for categorizing the Indonesian text documents.

The experiment result proves that users can obtain Indonesian text categorization using clustering technique more exactness and completeness. The main contribution of this study is to optimize the clustering results by applying and maximizing text processing using Indonesian stemmer and stopword.

Future research direction is required applying improved Indonesia stemming algorithm and stopword, as well as Indonesian lexical databases to get a better cluster quality. Furthermore, text categorization using large text documents should be implemented to maximize the performance and clustering results.

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