Research article

Geographically weighted bivariate zero inflated generalized Poisson regression model and its application

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ABSTRACT

This study discusses the development of Zero Inflated Generalized Poisson Regression (ZIGPR) with two response variables, that is Bivariate ZIGPR (BZIGPR). The extension of the ZIGPR model by considering spatial factor called Geographically Weighted Zero Inflated Generalized Poisson Regression (GWBZIGPR). The GWBZIGPR produces a local parameter estimator for each location of observation. The parameter estimation using the Maximum Likelihood Estimation (MLE) method obtained an equation that did not closed-form so that the numerical iteration of Berndt Hall Hall Hausman (BHHH) is used. The data used in this study are the number of pregnant maternal mortality and postpartum maternal mortality data in 91 sub-districts in Pekalongan Residency, Central Java Province. The results showed that the Akaike Information Criterion Corrected (AICC) value in the GWBZIGPR model is smaller than BZIGPR, so it means that the GWBZIGPR is better than the BZIGPR for modeling the number of pregnant maternal mortality and postpartum maternal mortality in Pekalongan Residency. The results of this study will assist local governments in anticipating the causes of maternal mortality.

1. Introduction

Poisson regression is a regression analysis where the response follows the Poisson distribution. The Poisson regression model has a limitation where the variance equal to the mean, known as equidispersion. According to McCullagh and Nelder (1989), if the equidispersion assumption is not met, the standard error will be biased and the test statistics derived from the model become less precise so that less valid conclusions are obtained [1]. Therefore, the Poisson regression model cannot be applied when under/overdispersion occurs. Generalized Poisson Distribution (GPD) is an alternative model that can be used to handle under/overdispersion. The GPD has one additional parameter that makes the distribution more flexible in dealing with underdispersion or overdispersion [2].

The number of zero observations that is more than the number of zeros estimated by the model or called excess zero is also a problem besides underdispersion or overdispersion. Zero Inflated Poisson (ZIP) regression model was used to handle this problem [3]. The ZIP model is applied to biological data and shows that the ZIP model is not suitable for dealing with overdispersion cases. Overdispersion that occurs in data that has more zero causes the parameter estimation in the ZIP to be biased [4]. Therefore, Famoye and Singh (2006) suggest the use of the Zero Inflated Generalized Poisson (ZIGP) model [5]. The development of bivariate ZIGP (BZIGP) was carried out by Zhang and Huang (2015) [6].

The parameters generated by the BZIGP regression are considered suitable for all observation locations. [7] and [8] developed a spatial model known as Geographically Weighted Regression (GWR). GWR is spatial modeling with a local point approach so that the resulting model parameters are local for each point or location where the data is observed. Research on the GWR model has been conducted by [9] and [10]. [9] discusses Geographically Weighted Poisson Regression (GWPR) which is the development of Poisson regression with regard to spatial factors while [10] conducted research on the GWR model with a bivariate response. Maternal mortality rate is count data where the number of events does not have an upper limit and is always a non-negative integer. [11] states that the distribution for such count data is the Poisson distribution. The number of pregnant maternal and postpartum deaths in Pekalongan Residency in 2017 are data with overdispersion and contains excess zero so that this study will examine the parameter estimation and hypothesis testing of Geographically Weighted Bivariate Zero Inflated Generalized Poisson Regression.
in cases of the number of pregnant maternal and postpartum deaths at Pekalongan Residency in Central Java in 2017. The results of the study are expected to determine the factors that have a significant effect on the number of pregnant maternal and postpartum deaths in Pekalongan Residency, Central Java Province in 2017. Thus the result of this study will assist local governments in anticipating the causes of maternal mortality.

The discussion in this study is divided into several sections. In section 2, we discuss about material and method. In section 3, we discuss parameter estimation using MLE and hypothesis testing for GWBZIGPR using MLRT. In section 4 we discuss the factors that significantly influence the number of pregnant maternal mortality and postpartum maternal mortality in Pekalongan Residency in 2017 and its interpretation of the model. Section 5 provides a conclusion. The scope of the study is restricted to 91 sub-districts in Pekalongan Residency. BHHH iteration will be used if the parameter estimation results do not yield a close-form solution.

2. Material and method

2.1. Source of data

This study uses secondary data from the Central Java Provincial Health Office in 2017. The observation units are 91 sub-districts in Pekalongan Residency, Central Java Province. Table 1 shows that the variables used in this study consisted of 2 response variables and 7 predictor variables.

2.2. ZIGPR

The probability density function of the ZIG is [5]:

\[ P(y_i = y_i) = \begin{cases} p_i \left(1 + p_i \exp \left(\frac{-\mu}{\varphi + \mu} \right)\right); & y_i = 0 \\ \left(1 - p_i\right) \left(1 + p_i \exp \left(\frac{-\mu}{\varphi + \mu} \right)\right); & y_i > 0 \end{cases} \]

ZIGPR model: \( \mu_i = \exp (x_i^T \beta) \), \( \varphi \) = dispersion parameter, 
\( p_i = \frac{\exp (x_i^T \beta)}{1 + \exp (x_i^T \beta)} \) and \( (1 - p_i) = \frac{1}{1 + \exp (x_i^T \beta)} \)

2.3. BZIGPR

The probability density function of the BZIGPR distribution is [6] \( (y_{1i}, y_{2i}) \sim ZIGPR(y_{1i}, y_{2i}, \beta_1, \beta_2, \varphi_1, \varphi_2, \eta) \) for \( i = 1, \ldots, n \) and \( Y_{obs} = \{(y_{1i}, y_{2i}) : i = 1, \ldots, n\} \). Defined:

\[ l_2 = \{ i : y_{1i} = 0, y_{2i} > 0, i = 1, 2, \ldots, n \}, \quad n_2 = |l_2| \]

\[ l_3 = \{ i : y_{1i} > 0, y_{2i} = 0, i = 1, 2, \ldots, n \}, \quad n_3 = |l_2| \]

\[ l_4 = \{ i : y_{1i} > 0, y_{2i} > 0, i = 1, 2, \ldots, n \}, \quad n_4 = |l_4| \]

\[ n = n_1 - n_2 - n_3 \]

BZIGPR model: \( \mu_i = \exp (x_i^T \beta) \), \( p_i = \frac{\exp (x_i^T \beta)}{1 + \exp (x_i^T \beta)} \) and \( (1 - p_i) = \frac{1}{1 + \exp (x_i^T \beta)} \), \( i = 1, 2, \ldots, n \). So that the pdf of BZIGPR is defined

\[ f(x_{1i}, x_{2i}) = \begin{cases} A_1; (\text{if } y_{1i} = 0 \text{ and } y_{2i} = 0) \\ B_1; (\text{if } y_{1i} = 0 \text{ and } y_{2i} > 0) \\ C_1; (\text{if } y_{1i} > 0 \text{ and } y_{2i} = 0) \\ D_1; (\text{if } y_{1i} > 0 \text{ and } y_{2i} > 0) \end{cases} \]

where

\[ A_1 = \frac{\exp (x_i^T \beta_1)}{1 + \exp (x_i^T \beta_2)} \]

\[ M_1 = \frac{\exp (x_i^T \beta_1)}{1 + \exp (x_i^T \beta_2)} \exp \left(\frac{-\exp (x_i^T \beta_1)}{1 + \exp (x_i^T \beta_2)}\right) \]

\[ M_2 = \frac{\exp (x_i^T \beta_1)}{1 + \exp (x_i^T \beta_2)} \exp \left(\frac{-\exp (x_i^T \beta_1)}{1 + \exp (x_i^T \beta_2)}\right) \times (1 + \eta (1 - g_1) (1 - g_2)) \]

\[ \eta = \frac{\exp (x_i^T \beta_2)}{1 + \varphi_2 \exp (x_i^T \beta_1)} \]

\[ M_3 = \frac{\exp (x_i^T \beta_1)}{1 + \exp (x_i^T \beta_2)} \exp \left(\frac{-\exp (x_i^T \beta_1)}{1 + \exp (x_i^T \beta_2)}\right) \times (1 + \eta (1 - g_1) (1 - g_2)) \]

\[ M_4 = \frac{\exp (x_i^T \beta_1)}{1 + \exp (x_i^T \beta_2)} \exp \left(\frac{-\exp (x_i^T \beta_1)}{1 + \exp (x_i^T \beta_2)}\right) \times (1 + \eta (1 - g_1) (1 - g_2)) \]

\[ \text{Parameter estimation of BZIGPR using MLE with numerical analysis of BHHH and determination of test statistics using MLRT [12].} \]
2.4. GWBZIGPR

The probability density function of the GWBZIGPR is:
If \( Y_1 = 0 \) and \( Y_2 = 0 \), then \( P(Y_1 = 0, Y_2 = 0) \)
\[
= \frac{e^{x_1 r_1(u_1,v_1)}}{1 + e^{x_1 r_1(u_1,v_1)}} \frac{e^{x_2 r_2(u_1,v_1)}}{1 + e^{x_2 r_2(u_1,v_1)}} + \frac{e^{x_1 r_1(u_1,v_1)}}{1 + e^{x_1 r_1(u_1,v_1)}} \frac{e^{x_2 r_2(u_1,v_1)}}{1 + e^{x_2 r_2(u_1,v_1)}} \exp \left( \frac{-e^{x_1 r_1(u_1,v_1)}}{1 + \varphi_1 e^{x_1 r_1(u_1,v_1)}} \right) \frac{1}{M_{11}} + M_{12}
\]
where
\[
M_{11} = \frac{e^{x_1 r_1(u_1,v_1)}}{1 + e^{x_1 r_1(u_1,v_1)}} \frac{e^{x_2 r_2(u_1,v_1)}}{1 + e^{x_2 r_2(u_1,v_1)}} \exp \left( \frac{-e^{x_1 r_1(u_1,v_1)}}{1 + \varphi_1 e^{x_1 r_1(u_1,v_1)}} \right)
\]
\[
M_{12} = \frac{1}{\frac{1}{1 + e^{x_1 r_1(u_1,v_1)}} + 1 + e^{x_1 r_1(u_1,v_1)}} \frac{1}{1 + e^{x_2 r_2(u_1,v_1)}} \exp \left( \frac{-e^{x_1 r_1(u_1,v_1)}}{1 + \varphi_1 e^{x_1 r_1(u_1,v_1)}} \right) \exp \left( \frac{1}{1 + \varphi_1 e^{x_1 r_1(u_1,v_1)}} \right) M_2
\]

If \( Y_1 = 0 \) and \( Y_2 > 0 \), then \( P(Y_1 = 0, Y_2 = y_2) \)
\[
= \frac{1}{1 + e^{x_1 r_1(u_1,v_1)}} \frac{e^{x_2 r_2(u_1,v_1)}}{1 + e^{x_2 r_2(u_1,v_1)}} \frac{y_2}{(1 + \varphi_2 e^{x_2 r_2(u_1,v_1)})} \right) \frac{1}{y_2} + \frac{-e^{x_1 r_1(u_1,v_1)}}{1 + \varphi_1 e^{x_1 r_1(u_1,v_1)}} \right) \frac{1}{y_2} \)

2.5. Under/overdispersion detection

In statistics, underdispersion means that there was less variation in the data than predicted. Conversely, when the observed variance is higher than the variance of a theoretical model, overdispersion has occurred. Under/overdispersion detection can be done using Variance Test (VT) as follows [13]
\[
VT = \sum_{i=1}^{n} \frac{(Y_i - \bar{Y})^2}{\hat{\sigma}}
\]
where \( \bar{Y} \) is the mean of \( Y \). Data are underdispersed when \( VT < 1 \), overdispersed when \( VT > 1 \), and equidispersed when \( VT = 1 \).

2.6. Correlation and multicollinearity

Correlation testing for the response variable is carried out with the following hypothesis [14]

\( H_0 \): There is no correlation between \( Y_1 \) and \( Y_2 \)
\( H_1 \): There is a correlation between \( Y_1 \) and \( Y_2 \)

The test statistics is
\[
t = \frac{r_{y_1 y_2} \sqrt{n - 2}}{\sqrt{1 - r_{y_1 y_2}^2}}
\]
where \( r_{y_1 y_2} \) is the correlation between \( y_1 \) and \( y_2 \). Reject \( H_0 \) if \( |t_{hlx}| > t_{0.025; (n-2)} \). According to [15] multicollinearity can be identified by the Variance-Inflation Factor (VIF) value which is more than 10.

2.7. Spatial heterogeneity

Hypothesis testing can be done by using Glejser method, which is conducting a simultaneous test of the regression model \( \hat{\varepsilon}_{ij}^2 = \beta_{10} + \beta_{11} x_{11} + \beta_{12} x_{11} + ... + \beta_{1z} x_{nz} \). The hypothesis of Glejser test is

\( H_0 \): \( \beta_{j} = \beta_{j2} = ... = \beta_{jz} = 0; j = 1, 2 \)
\( H_1 \): At least one of \( \beta_{j}\) is not 0.

The test statistics is
\[
G = - \left[ n - q - 1 - \frac{1}{2} (j - q + 1) \right] \ln \left( \frac{\Sigma_m}{\Sigma_m^*} \right)
\]

\( \Sigma_m \) is a variance-covariance matrix under \( H_0 \) and \( \Sigma_m^* \) is a variance-covariance matrix under population [16]. \( H_0 \) is rejected when \( G > x^2_{(0.05); (j-q)} \)

2.8. Weighting matrix

Weights have an important role in spatial data because the value of weight is representative of the location where each data was taken. The weight used in this study is the kernel weighting function which has a minimum GCV value.

\text{Fix Gaussian Kernel: } w_{ij} = \exp \left( -\frac{1}{2} \left( \frac{d_{ij}}{h} \right)^2 \right)
\]
\text{Fix bisquare Kernel: } w_{ij} = \begin{cases} 1 - \left( \frac{d_{ij}}{h} \right)^2, & d_{ij} \leq h_i \\ 0, & d_{ij} > h_i \end{cases}
Adaptive Gaussian Kernel: $w_i = \exp\left(-\frac{1}{2} \left(\frac{d_{ij}}{h_i}\right)^2\right)$

Adaptive Bisquare Kernel: $w_i = \begin{cases} \left(1 - \left(\frac{d_{ij}}{h_i}\right)^2\right)^2, & d_{ij} \leq h_i \\ 0, & d_{ij} > h_i \end{cases}$ (8)

where $d_{ij} = \sqrt{(u_i - u_j)^2 + (v_i - v_j)^2}$ is the Euclidean distance between location $i$ and location $j$. $h_i$ is a smoothing parameter or bandwidth from location $i$. Selection of the optimum bandwidth can be done by Generalized Cross-Validation (GCV) method [8].

$$GCV = \min \left(\sum_{i=1}^{n} \frac{(y_i - \hat{y}(h_i))^2}{(n - e_i)^2}\right)$$ (9)

$y_i$ is the observed value of response variable-$i$, $\hat{y}(h)$ is estimator value of $y$, $n$ is the number of observations, $e_i$ is a trace ($S$) where $S = X^T w X^{-1} X^T w_i$.

$$AICc = AIC + \frac{2r(r+1)}{n-r-1} = -2 \log \left(\sum_{i=1}^{n} \frac{(y_i - \hat{y}(h_i))^2}{(n - e_i)^2}\right) + 2r + \frac{2r(r+1)}{n-r-1}$$ (10)

$n$ is the number of observations, $r$ is the number of parameters estimated.

2.9. Maternal mortality rate

Maternal mortality according to the WHO is death during pregnancy or within period of 42 days after the end of pregnancy, which is caused by pregnancy or its handling, not caused by an accident or injury. Globally, the main causes of maternal mortality are bleeding, hypertension in pregnancy, infection, prolonged labor/obstruction, and abortion. In Indonesia, maternal mortality is dominated by bleeding, hypertension, and infection. Diseases that are indirect causes of maternal death include tuberculosis, anemia, malaria, heart disease, and others [17].

3. Result

3.1. Parameter estimation of GWBZIGPR

The first step is to construct the likelihood function as follows:

$$L(y, (u_i, v_i), \beta_1 (u_i, v_i), \beta_2 (u_i, v_i), \varphi_1, \varphi_2, \eta) = \prod_{i=1}^{n} \left(\left(A_1\right)^{-\beta_2 - c - d} \left(B_1\right)^{\beta_2} \left(C_1\right)^{c} \left(D_1\right)^{d} \right)^{w_i}$$ (11)

The second step is to construct the log likelihood function

$$l = \log L(y, (u_i, v_i), \beta_1 (u_i, v_i), \beta_2 (u_i, v_i), \varphi_1, \varphi_2, \eta) = \sum_{i=1}^{n} w_i \left[\sum_{i=1}^{n} \left(\beta_1 - c - d\right) \log A_i + \sum_{i=1}^{n} \left(\beta_2 - c - d\right) \log B_i + \sum_{i=1}^{n} c \log C_i + \sum_{i=1}^{n} d \log D_i\right]$$

The third step is constructing the first derivative of the ln-likelihood function with respect to $\beta_1 (u_i, v_i), \beta_2 (u_i, v_i), \varphi_1, \varphi_2, \eta$ (Appendix 2). The first derivative does not yield close-form solution so that it is completed by BHHH iteration with the following steps as follows:

a. Determine the initial value $\hat{\theta}$ and $m=0$ with the value $\epsilon > 0$ for the convergence tolerance limit

$$\hat{\theta} = \left[\hat{\beta}_{10} (u_i, v_i) \ \hat{\beta}_{20} (u_i, v_i) \ \hat{\beta}_{11} (u_i, v_i) \ \hat{\beta}_{21} (u_i, v_i) \ \varphi_1 \ \varphi_2\right]^T$$

where $\hat{\theta}$ are obtained from the univariate BZIGPR estimate.

b. Calculate the gradient vector $g(\hat{\theta}_n)$

c. Form a Hessian matrix: $H$($\hat{\theta}_n$) = $-\sum_{i=1}^{n} g(\hat{\theta}_n) g(\hat{\theta}_n)^T$

d. Substitute $\hat{\theta}_n$ value in $g(\hat{\theta}_n)$ and Hessian matrix.

e. Iteration starting at $m=0$ with the equation $\hat{\theta}_{n+1} = \hat{\theta}_n - H^{-1}(\hat{\theta}_n) g(\hat{\theta}_n)$. Iteration will be stopped if $\|\hat{\theta}_{n+1} - \hat{\theta}_n\| \leq \epsilon$. Repeat the b step with $m=m+1$.

3.2. Simultaneous test of GWBZIGPR

Simultaneous testing of GWBZIGPR model is carried out to determine the significance of the parameters $\beta (u_i, v_i)$ and $\gamma (u_i, v_i)$ simultaneously.

3.2.1. Simultaneous test of $\gamma (u_i, v_i)$ and $\beta (u_i, v_i)$

The hypothesis is:

$$H_0: \beta_{1j} (u_i, v_i) = ... = \beta_{1j} (u_i, v_i) = \gamma_{1j} (u_i, v_i) = ... = \gamma_{1j} (u_i, v_i) = 0; j = 1, 2; i = 1, 2, ..., n$$

$$H_1: \text{at least one of } \beta_{1j} (u_i, v_i) \neq 0$$

The statistics test is

$$G^2 = 2 \log L(\hat{\Omega}) - \log L(\hat{\phi})$$ (13)

where $L(\hat{\phi})$ is

$$L(\hat{\phi}) = \sum_{i=1}^{n} \left(1 - b_i - c_i - d_i\right) \log A_i + \sum_{i=1}^{n} b_i \log B_i + \sum_{i=1}^{n} c_i \log C_i + \sum_{i=1}^{n} d_i \log D_i$$

The parameters in (13) are obtained from Appendix 2. In $L(\hat{\phi})$ is a ln-likelihood function under $H_0$ for the parameter $\phi$ is $\{\gamma_{10} (u_i, v_i), \gamma_{20} (u_i, v_i), \beta_{1} (u_i, v_i), \beta_{2} (u_i, v_i), \varphi_1, \varphi_2, \eta, i = 1, 2, ..., n\}$

$$L(\hat{\phi}) = \sum_{i=1}^{n} \left(1 - b_i - c_i - d_i\right) \log A_i + \sum_{i=1}^{n} b_i \log B_i + \sum_{i=1}^{n} c_i \log C_i + \sum_{i=1}^{n} d_i \log D_i$$

Reject $H_0$ if $G^2_{\text{Baysian}} > X^2_{a,2m}$. A partial test is conducted to determine which variables significantly affect the response.

3.2.2. Simultaneous test of the parameter $\gamma (u_i, v_i)$

The hypothesis is:

$$H_0: \gamma_{1j} (u_i, v_i) = ... = \gamma_{1j} (u_i, v_i) = 0; j = 1, 2; i = 1, 2, ..., n$$

$$H_1: \text{at least one of } \gamma_{1j} (u_i, v_i) \neq 0$$

The statistics test is (13). In $L(\hat{\phi})$ for the parameter $\gamma$ under $H_0$ is:

$$\hat{\phi} = \{\gamma_{10} (u_i, v_i), \gamma_{20} (u_i, v_i), \beta_{1} (u_i, v_i), \beta_{2} (u_i, v_i), \varphi_1, \varphi_2, \eta, i = 1, 2, ..., n\}$$

$$L(\hat{\phi}) = \sum_{i=1}^{n} \left(1 - b_i - c_i - d_i\right) \log A_i + \sum_{i=1}^{n} b_i \log B_i + \sum_{i=1}^{n} c_i \log C_i + \sum_{i=1}^{n} d_i \log D_i$$

Reject $H_0$ if $G^2_{\text{Baysian}} > X^2_{a,2m}$. A partial test is conducted to determine which variables significantly affect the response.

3.2.3. Simultaneous test of the parameter $\beta (u_i, v_i)$

The hypothesis is:

$$H_0: \beta_{1j} (u_i, v_i) = ... = \beta_{1j} (u_i, v_i) = 0; j = 1, 2; i = 1, 2, ..., n$$

$$H_1: \text{at least one of } \beta_{1j} (u_i, v_i) \neq 0$$

The statistics test is (13). In $L(\hat{\phi})$ for the parameter $\beta$ under $H_0$ is:

$$\hat{\phi} = \{\gamma_{10} (u_i, v_i), \gamma_{20} (u_i, v_i), \beta_{1} (u_i, v_i), \beta_{2} (u_i, v_i), \varphi_1, \varphi_2, \eta, i = 1, 2, ..., n\}$$

$$L(\hat{\phi}) = \sum_{i=1}^{n} \left(1 - b_i - c_i - d_i\right) \log A_i + \sum_{i=1}^{n} b_i \log B_i + \sum_{i=1}^{n} c_i \log C_i + \sum_{i=1}^{n} d_i \log D_i$$

Reject $H_0$ if $G^2_{\text{Baysian}} > X^2_{a,2m}$. A partial test is conducted to determine which variables significantly affect the response. 
Table 2. The descriptive statistics of research variables.

| Variable | Min | Max | Mean | Variance |
|----------|-----|-----|------|----------|
| Y1       | 0.00| 3.00| 0.41 | 0.49     |
| Y2       | 0.00| 3.00| 0.67 | 0.91     |
| X1       | 4.60| 100.00| 97.89| 42.63    |
| X2       | 49.51| 100.00| 92.74| 50.63    |
| X3       | 79.59| 100.00| 97.75| 16.11    |
| X4       | 0.64 | 100.00| 78.22| 506.92   |
| X5       | 61.17| 100.00| 93.18| 50.80    |
| X6       | 10.57| 61.61| 30.17| 92.14    |
| X7       | 18.14| 100.00| 48.15| 246.45   |

H1: at least one of \( \beta_{ij} (u_i, v_i) \neq 0 \)

The statistics test is (13) where \( \ln L(\omega) \) is

\[
\ln L(\omega) = \sum_{i=1}^{n} (1 - b_i - c_i - d_i) \ln A_{ij} + \sum_{i=1}^{n} b_i \ln B_{ij}
+ \sum_{i=1}^{n} c_i \ln C_{ij} + \sum_{i=1}^{n} d_i \ln D_{ij}
\]

The parameters in (17) are obtained from Appendix 3. \( \ln L(\omega) \) is an In-

likelihood function under \( H_0 \) for the parameter \( \beta (u_i, v_i) \) where

\[
\omega = \{ Y_1 (u_i, v_i), Y_2 (u_i, v_i), \beta_{10} (u_i, v_i), \beta_{20} (u_i, v_i), \beta, i = 1, 2, ..., n \}.
\]

Reject \( H_0 \) if \( G^2_{\text{Satterthwaite}} > X_{a,2\alpha} \).

3.3. The modeling of the number of pregnant maternal mortality and postpartum maternal mortality in Pekalongan Residency with GWBZIGPR

3.3.1. Description of research variables

The initial step in this study was carried out by exploring the data. Based on Table 2, it shows that the number of maternal mortality both during pregnancy and postpartum in Pekalongan Residency, there are at most 3 cases. The percentage of TT2 + immunization has the greatest diversity compared to other predictor variables, namely 506.92. The percentage of obstetric complications that are treated had the smallest average of 30.17 and the percentage of K1 visits by pregnant women had the largest average of 97.89.

Sub-districts with 3 deaths of pregnant or postpartum women are marked in red, 2 deaths are marked in green, 1 death is marked in blue and zero death is marked in yellow. Based on Fig. 1, it can be seen that only 2 sub-districts have the highest number of pregnant maternal mortality, namely Batang subdistrict (Batang Regency) and Larangan subdistrict (Brebes Regency). Most of the sub-districts did not have cases of pregnant maternal mortality during 2017. Meanwhile, cases of postpartum maternal mortality spread in several sub-districts and there are 3 sub-districts in Pemalong Regency with the highest number of postpartum maternal mortality.

3.3.2. Over/underdispersion detection

The results of the detection of under/overdispersion for each response have a value of VT1 (variance test for \( Y_1 \)) = 108.108 and VT2 (variance test for \( Y_2 \)) = 122.492. The value of VT1 and VT2 is more than 1 so it can be said that there is overdispersion in the data.

3.3.3. Data patterns between response variables and predictor variables

Table 3 shows that all predictor variables have a positive relationship with the number of pregnant maternal mortality. The same pattern is also shown in the variables X1, X2, X3, X4, X6 on the number of postpartum maternal mortality. However, X5 and X7 have a negative pattern, meaning that each increase in the X5 and X7 variables will reduce the number of postpartum maternal mortality in Pekalongan Residency. Further analysis using statistical tests needs to be carried out to ensure the direction of the relationship between the two responses towards the variables that influence it.

Table 3. Correlation coefficient and the significance of research variables.

| Var | Correlation coefficient (significance) |
|-----|---------------------------------------|
| Y1  | X1 | X2 | X3 | X4 | X5 | X6 | X7 |
| Y1  | 0.08 | 0.02 | 0.14 | 0.07 | 0.05 | 0.30 | 0.08 |
| Y2  | 0.21 | 0.11 | 0.16 | 0.11 | -0.07 | 0.09 | -0.21 |
| VIF | 2.78 | 2.77 | 1.78 | 1.12 | 1.57 | 1.33 | 1.32 |

3.3.4. Response correlation test

The hypothesis is:

\( H_0: \) There is no correlation between \( Y_1 \) and \( Y_2 \)

\( H_1: \) There is a correlation between \( Y_1 \) and \( Y_2 \)

The statistics test is:

\[
t = \frac{r_{y_1,y_2} \sqrt{n-2}}{\sqrt{1 - r_{y_1,y_2}^2}} = 2.6414
\]

where \( r_{y_1,y_2} \) is the correlation between \( y_1 \) and \( y_2 \). The \( t \) value is 2.6414 greater than \( t_{0.025,90} = 1.98 \) so that the decision is to reject \( H_0 \), or there is a relationship between the variables \( Y_1 \) and \( Y_2 \) so that the analysis can be continued to the next analysis, namely BZIGP.

3.3.5. Multicollinearity test

A VIF value greater than 10 is evidence that there is multicollinearity between the predictor variables used [15]. The result of multicollinearity test in Table 4 concluded that there is no multicollinearity between predictor variables.

The result of multicollinearity test in Table 4 concluded that there is no multicollinearity between predictor variables.

3.3.6. Spatial heterogeneity test

The hypothesis is:
Based on Table 8, the deviance value of the G WBZIGPR fixed bisquare model is greater than \( \chi^2_{0.05;1274} = 1358.15 \). The conclusion is to reject \( H_0 \) which means that at least one predictor variable has a significant effect on the model. To find out which variables affect the model, a partial test was conducted in each subdistrict. Based on partial test, for example, the parameter testing will be presented at the research location in Wanasari Subdistrict, Brebes Regency.

3.3.9. Model selection

Based on Table 9, it can be concluded that the fix bisquare G WBZIGPR model is better than the BZIGPR model because it has a smaller AICc value.

Grouping significant variables can be seen in Appendix 4-5.

4. Discussion

Modeling with BZIGPR generates the same parameters for each location of observation [12]. This is different from modeling using GWBZIGPR which generates a different parameter estimator for each location. The differences in the characteristics among the location of observation, known as spatial heterogeneity, caused the factors that influence the number of deaths of pregnant women and post-partum mothers in each location to be different. Therefore, the GWBZIGPR model is more appropriate than the BZIGPR model. Although the GWBZIGPR model is more appropriate than the BZIGPR model in the case of spatial heterogeneity, in terms of computation, the GWBZIGPR model is more complex than the BZIGPR model.

Based on Table 10, interpretation of the GWBZIGPR model in Wanasari Subdistrict, Brebes Regency in 2017 as follows:

a. Poisson state regression model for \( \hat{\mu}_1 \)

\[
\log \hat{\mu}_1 = -10.4858 + 0.0254x_{11} - 0.0488x_{21} + 0.0212x_{31} + m
\]

where \( m = +0.0456x_{41} - 0.0026x_{51} + 0.0372x_{61} + 0.0001x_{71} \).

Significant variables are \( x_1, x_2, x_3, x_4, \) and \( x_6 \) so that the interpretation of the model is as follows:

1. Every 1 percent increase in K1 visits will increase the average number of pregnant maternal mortality by \( e^{0.0254} = 1.026 \) times assuming the other variables are constant.
2. Every 1 percent increase in K4 visits will reduce the average of pregnant maternal mortality by \( e^{-0.0488} = 0.952 \) times assuming the other variables are constant.
3. Every 1 percent increase in TT2 + immunization in pregnant women will increase the average of pregnant maternal mortality by \( e^{0.0212} = 1.047 \) times assuming the other variables are constant.
4. Every 1 percent increase in the handling of obstetric complications will increase the average of pregnant maternal mortality by \( e^{0.0372} = 1.038 \) times assuming the other variables are constant.

b. Poisson state regression model for \( \hat{\mu}_2 \)

\[
\log \hat{\mu}_2 = -30.5024 + 0.3468x_{11} + 0.0181x_{32} - 0.0428x_{52} + n
\]
Table 10. The result of the GWBZIGPR parameter estimation in Wanasser District.

| Parameter | Est. Value | SE | Z  | P-Value |
|-----------|------------|----|----|---------|
| τ₀        | 0.0100     | 0.0000 | 341.7580 | 0.0000 |
| τ₁        | 0.0215     | 0.0042 | 5.0819 | 0.0000 |
| τ₂        | 0.0167     | 0.0025 | 6.7874 | 0.0000 |
| τ₃        | 0.0212     | 0.0014 | 4.8398 | 0.0000 |
| σ₂        | 0.0284     | 0.0099 | 2.8765 | 0.0040 |
| σ₃        | 0.0090     | 0.0035 | 2.5425 | 0.0110 |
| σ₄        | 0.0048     | 0.0016 | 0.4470 | 0.6549 |
| τ₅        | -0.0138    | 0.0088 | -1.5722 | 0.1195 |
| τ₆        | 0.0120     | 0.0000 | 268.2501 | 0.0000 |
| τ₇        | 0.0132     | 0.0046 | 2.8762 | 0.0040 |
| τ₈        | 0.0182     | 0.0037 | 2.7582 | 0.0058 |
| τ₉        | 0.0129     | 0.0039 | 3.3253 | 0.0009 |
| τ₁₀       | 0.0017     | 0.0083 | 0.2042 | 0.8382 |
| τ₁₁       | 0.0160     | 0.0060 | 2.6469 | 0.0081 |
| τ₁₂       | -0.0093    | 0.0153 | -0.6090 | 0.5425 |
| β₀        | 0.0129     | 0.0102 | 1.2578 | 0.2085 |
| β₁        | -10.4858   | 0.0001 | -92104.9306 | 0.0000 |
| β₂        | 0.0254     | 0.0025 | 10.3476 | 0.0000 |
| β₃        | -0.0488    | 0.0024 | -20.6242 | 0.0000 |
| β₄        | 0.0644     | 0.0022 | 29.7909 | 0.0000 |
| β₅        | 0.0456     | 0.0153 | 2.9766 | 0.0029 |
| β₆        | -0.0026    | 0.0047 | -0.5635 | 0.5731 |
| β₇        | 0.0372     | 0.0057 | 6.5463 | 0.0000 |
| β₈        | 0.0001     | 0.0070 | 0.0092 | 0.9926 |
| β₉        | -30.5024   | 0.0001 | -365651.0969 | 0.0000 |
| β₁₀       | 0.3468     | 0.0044 | 79.5381 | 0.0000 |
| β₁₁       | 0.0181     | 0.0041 | 4.4351 | 0.0000 |
| β₁₂       | -0.0428    | 0.0056 | -7.6620 | 0.0000 |
| β₁₃       | 0.0095     | 0.0149 | 0.6340 | 0.5261 |
| β₁₄       | -0.0138    | 0.0065 | -2.1359 | 0.0327 |
| β₁₅       | 0.0124     | 0.0086 | 1.4498 | 0.1471 |
| β₁₆       | 0.0068     | 0.0137 | 0.0558 | 0.9555 |

Significance level α = 5%.

where \( n = 0.0095 x₄₁ - 0.0138 x₅₁ + 0.0124 x₆₁ + 0.0008 x₇₁ \).

Significant variables are \( x₁₁, x₂₁, x₃₁ \) and \( x₄₁ \) so that the interpretation of the model is as follows:

1. Every 1% percent increase in K1 visits will increase the average number of postpartum maternal mortality by \( e^{0.1268} = 1.414 \) times assuming the other variables are constant.
2. Every 1% percent increase in K4 visits will increase the average number of postpartum maternal mortality by \( e^{0.0181} = 1.018 \) times assuming the other variables are constant.
3. Every 1% percent increase in postpartum mortality by \( e^{-0.0428} = 0.958 \) times assuming the other variables are constant.
4. Every 1% percent increase in pregnant women who received Fe3 tablet will decrease the average number of postpartum maternal mortality by \( e^{-0.0138} = 0.986 \) times assuming the other variables are constant.

3. Every 1% percent increase of pregnant women who get TT2 + immunization will increase the chance of a zero response (no pregnant maternal mortality) by \( e^{0.0215} = 1.022 \) times.
4. Every 1% percent increase of pregnant women who get Fe3 tablet will increase the chance of a zero response (no pregnant maternal mortality) by \( e^{0.0129} = 1.009 \) times.

d. Zero state regression model for \( ρ_2 \)

\[
\logit \hat{\rho}_2 = 0.0120 + 0.0132 x₁₁ + 0.0102 x₂₁ + 0.0129 x₃₁ + q₁
\]

where \( q₁ = -0.0017 x₅₁ + 0.0160 x₆₁ - 0.0093 x₇₁ + 0.0129 x₈₁ \).

Significant variables are \( x₁₁, x₂₁, x₃₁ \) and \( x₅₁ \) so that the interpretation of the model is as follows:

1. Every 1% percent increase of K1 visits will increase the chance of a zero response (no postpartum maternal mortality) by \( e^{0.0132} = 1.0133 \) times.
2. Every 1% percent increase of K4 visits will increase the chance of a zero response (no postpartum maternal mortality) by \( e^{0.0102} = 1.0102 \) times.
3. Every 1% percent increase of childbirth assisted by health workers will increase the chance of a zero response (no postpartum maternal mortality) by \( e^{0.0129} = 1.0130 \) times.
4. Every 1% percent increase of pregnant women who received Fe3 tablet will increase the chance of a zero response (no postpartum maternal mortality) by \( e^{0.0167} = 1.0161 \) times.

Most of the sign parameter coefficients do not fit the theory. For example, the increase in the percentage of the predictor variable is expected to reduce the number of maternal deaths but in fact increase the number of maternal deaths. This is thought to be due to the data used in this study is cross-section data so that the health program carried out by the government in 2017 did not have a direct impact on that year but had an impact on the following year. Based on a deep interview with the Central Java Provincial Health Office, a pregnant woman is counted as having a K1 visit or a K4 visit when the pregnant woman visits to have her pregnancy checked at a health facility. In K1 and K4 visits, 10 examinations must be carried out by health workers, starting from measuring height to management, getting treatment so that when the pregnant woman has only carried out 1 examination or 10 examinations, it is still counted as 1 visit. By knowing the history of examinations, the cause of maternal death can be anticipated, but there are no benchmarks to calculate the quality of pregnancy visits based on these 10 examinations.

Previous studies in the same area but different regions and methods have been carried out by Aeni (2013). The results of the study showed that maternal death was influenced by obstetric complications and antenatal care. Pregnant women with obstetric complications have a risk of death 12,198 times greater than pregnant women without obstetric complications, and incomplete antenatal care will increase the risk of maternal death up to 7.86 times [18].

5. Conclusions

The following are the conclusions obtained based on the analysis of the GWBZIGPR models.

1. Parameter estimation using MLE does not yield a closed-form solution so that numerical iteration is carried out using the BHHH method.
2. The fixed bisquare kernel weighting function yields the smallest AICc value among other kernel weighting functions so it is used for the GWBZIGPR model.
3. The AICc value of the GWBZIGPR model is smaller than the BZIGPR model so that the GWBZIGPR model is better for modeling the number of pregnant maternal mortality and postpartum maternal mortality in Pekalongan Residency.

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4. Modeling using GWBZIGPR in the zero state model resulted in 6 sub-district groups based on the significant similarity of variables to the number of pregnant maternal mortality and 8 sub-district groups based on the similarity of variables that were significant to the number of postpartum maternal mortality. Meanwhile, modeling using GWBZIGPR in the Poisson state model resulted in 6 sub-district groups based on the significant similarity of variables to the number of pregnant maternal mortality and 6 sub-district groups based on the significant similarity of variables to the number of postpartum maternal mortality.

5. To anticipate the causes of maternal mortality, the local government should pay more attention to every procedure in antenatal care to handling childbirth because so far there is no measure to determine the quality of antenatal care. Each procedure should be recorded which later can be used as a benchmark in determining whether a pregnant/postpartum mother is categorized as getting complete health service.

**Declarations**

**Author contribution statement**

Purhadi, Irhamah: Conceived and designed the experiments. D. N. Sari, Q. Aini: Analyzed and interpreted the data; Wrote the paper.

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**Data availability statement**

The authors do not have permission to share data.

**Declaration of interests statement**

The authors declare no conflict of interest.

**Additional information**

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