Coupling agent-based modeling and Bayesian networks to study natural resource use and human migration in the Ethiopian highlands

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THE ENVIRONMENT-MIGRATION NEXUS



POTENTIAL OF SIMULATION MODELS

Simulation models:

- Ability to study feedbacks between social and ecological systems & future trajectories under different scenarios
- Some aggregated modeling approaches exist¹
- But: based on "regional-level assumptions regarding migration decisions"²
 → ignoring that migration emerges from individual decision-making

\rightarrow Agent-based modeling

- Ability to depict individual behavior & social-ecological feedbacks³
- Recently increasing number of agent-based models (ABMs) that consider the role of the natural environment in rural migration processes⁴
- Often not considering fully-coupled social-ecological feedbacks & migration decisions modeled simplistically⁵

¹Krol & Bronstert 2007; Rigaud et al. (2018); ²Neumann & Hilderink 2015; ³Schlüter et al. 2012; ⁴McLeman 2013; Klabunde & Willekens 2016, ⁵Thober et al. 2018

MODELING MIGRATION DECISIONS USING BAYESIAN **NETWORKS (BNs)**

BNs are probabilistic models consisting of...

- Directed acyclic graph of nodes (i.e. variables) connected by edges (i.e. statistical relationships between two variables)
- Conditional probabilities for each variable given its parents in the graph
- Incorporation of qualitative as well as quantitative data¹
- Intuitive graphical interface enables participative processes¹

Advantages of coupling ABMs and BNs

- spatial and temporal processes; multiple human actors; social interactions¹
- Couplings of ABM and BN are still rare (e.g. Kocabas & Dragicevic 2013, Pope et al. 2015, Abdulkareem et al. 2018, 2019)

Weather Lunch Mood

	good	bad
sun, yummy	0.95	0.05
sun, yucky	0.70	0.30
rain, yummy	0.75	0.25
rain, yucky	0.1	0.9



¹Sun & Müller 2013

THE ETHIOPIAN HIGHLANDS

- 1200 up to 4550 masl
- Precipitation: unimodal/bimodal distribution; >700mm annually¹
- Rainfed subsistence agriculture (i.e. cropping, livestock keeping)²
- Livelihoods are challenged by
 - decreasing amount & increasing variability of precipitation
 - Frequency and intensity of droughts
 - Land degradation
 - Population increase

\rightarrow Food insecurity & migration

¹USAID 2010, ²Hermans & Garbe 2019



STUDY APPROACH & AIM



Study aim: (1) understand the current and future state in the Ethiopian highlands and (2) formalize causal relationships between environmental change, livelihoods and migration

SETTING UP THE BAYESIAN NETWORK

Influence factors of out-migration (based

on 19 published empirical studies):

Age at migration

Sex

Household size

Farm size

Social dependency ratio

Poverty

Number of livestock unit (TLU)

Food security

Combined with household survey data:

ETHIOPIAN RURAL HOUSEHOLD SURVEY, 2009 QUESTIONNAIRE FOR THE SEVENTH ROUND

1. Name of household head	
2. Is this the same household head as appearing on the roster card for the previous round YES 1 NO 2	

3 Interview Log	4 Check off if Complete	5 Any problems 1 No (or few) problems 2 Respondent had some difficulty answering these questions 3 Respondent had considerable difficulty answering these questions	6 Checked by supervisor
Voluntary Consent Obtained			
Roster Card			
Part I			
Part II			
Part III			
Part IV			

	CHECKS (put crosses if applicable)						
	DATE CHECK	CHECKER	STATU	s	PROBLEM	COMMENTS	CORRECTED
			ок	RETURN			
[

→ used to set-up network structure

→ used for quantifying the relationships

THE BAYESIAN NETWORK FOR MIGRATION DECISIONS



CONCEPTUAL OVERVIEW OF ABMig



MODEL DESCRIPTION OF ABMig *PRECIPITATION*

Approach:

- Based on global CHIRPS dataset¹; validated against data from weather stations in Ethiopian highlands
- Clustering of CHIRPS data based on kmeans & identification of five spatial clusters





→ Estimation long-term monthly precipitation climatology and fitted a lag-1 autoregressive model to the monthly residuals as input for the ABM

¹Funk 2010

MODEL DESCRIPTION OF ABMig CROPLAND AND PASTURE PRODUCTIVITY





Increase in altitude leads to..

..decrease in rain use efficiencies, maximum capacities and ratio of green/reserve biomass¹

¹Du et al. 2018, Fensholt et al. 2011, Gudina et al. 2015, Nemera 2016, Li et al. 2008, Ma et al. 2010

MODEL DESCRIPTION OF ABMig MIGRATION & DEMOGRAPHIC PROCESSES



Migration processes:

- Individuals decide to migrate or not based on probability derived with BN
- Share of migrants stay permanently
- Others stochastically return following a lognormal distribution

Demographic processes:

• Individuals die and are born based on age-specific fertility and death rates¹

¹CSA 2007

PRELIMINARY RESULTS



Introduction | Bayesian network | ABM | Preliminary results | Outlook

PRELIMINARY RESULTS REGIONAL DIFFERENCES

- **Region 1:** Eastern Amhara; bimodal; annual mean 800 *mm*
- Region 2:
 Southern Highlands;
 bimodal; annual
 mean 1050 mm
 - **Region 3:** Eastern Amhara; unimodal; annual mean 1500 *mm*



DISCUSSION & OUTLOOK

1) Bayesian network of migration decisions

- Represent feedbacks in BN not possible; but in combination with ABMs!!
- Set of migration influence factors in BN -> neglects other possible factors and is static

2) Model validation & analysis

3) Future model extensions

Destination system



Social interactions via networks and/or collateral use of land





THANK YOU FOR YOUR ATTENTION!







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