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## THE IMPACT OF CLIMATIC FACTORS TOWARDS RICE PRODUCTION IN INDONESIA

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### ABSTRACT

Rice production is greatly affected by climatic factors, while those factors keep changing along with time. Therefore, the effects of climate change toward rice production in Indonesia need to be studied. The objective of this study is to: (1) determine the difference of interregional climate in each region and (2) determine the impact of climatic factors on rice production in Indonesia. Just and Pope Production function was used as the analytical frameworks, and Cobb-Douglas function form was used to analyze the data. The analysis was conducted towards rice production in ten provinces in Indonesia from 1985 to 2017. The result shows that there are some differences in climatic condition in each region in Indonesia. The regression analysis shows that maximum temperature and minimum temperature have positive impacts on rice production, meanwhile, El Nino and La Nina impact negatively. The results of this study can be considered by the policy makers in making decisions related to adaptation and mitigation to encounter climate change.

Keywords: climate, production, rice

### INTRODUCTION

Generally, climate change phenomenon can be seen from several signs such as rising global temperatures, changes in rainfall, melting of polar ice caps, extreme weather that occurs more frequently and increases in sea level (Stone et al. 2010). Based on projections made by Hadi (2010), in the 2020-2070 period, surface temperatures will increase to 1°C relative to the base period of 1961-1990 in the regions of Java, Bali and Sumatra. Meanwhile, in Sulawesi and Nusa Tenggara regions, the temperature is projected to increase to 0.8°C in the 2030s period. According to the report from World Meteorological

Organization (2019), the global mean temperature for 2019 was around  $1.1 \pm 0.1$  °C above the 1850–1900 baseline, and it is likely to be the second warmest on record. On the other hand, the year 2016 remains the warmest on record.

A lot of research has been conducted on the effects of changes in climatic factors on crop production. Siddiqui et al. (2018) concluded that an increase in temperature can increase rice production, but a rise in temperature above a certain temperature threshold will have a bad impact on rice production. Changes in rainfall have contributed up to 6.2% for monoculture rice and do not have a

significant effect on rice cultivated by intercropping in the last 50 years (Chen et al. 2014). El Nino events that occurred in 1997 and 2002 caused a decrease in production of food crops in Maluku province. Rice, which is generally cultivated in wetlands, experienced a decline in production by 2.9% during El Nino and an increase in production of 2.4% when La Nina happened (Santoso 2016). On the other hand, Tan et al. (2019), in their study concluded that previous La Niña years lead to increased flooding in AW season, which decreased rice yield as much as 46% as seen in An Giang in 1985. La Niña similarly impact rice yield and profitability, although the effects are generally less severe than El Niño years.

Other studies showed that changes in climatic factors significantly affect rice production and have different effects from one region to another. For instance, the decline in rice production in the highlands of Indonesia is lower than in the lowlands. In Java, every 1°C rise in temperature will reduce production by 15% (Yuliawan & Handoko, 2016). The authors also emphasized that insignificant decrease in production (<10%/°C) occurs in rice fields with altitude above 500 meters. It means that rice fields in the lowlands are more sensitive to temperature changes than in the highlands. An increase in annual mean temperature of 1°C can reduce national grain production by 1.45% (a decrease of 1.74% in northern China and a decrease of 1.19% in the southern China region). Meanwhile, an increase in rainfall annual output of 100 millimeters can increase national grain production by 1.31% (3.0% increase in

northern China and 0.59% decrease in southern China) (Holst et al. 2013). During periods of rising temperatures, there were significant negative impacts on rice production in several regions in China, except for the Northeastern part of China, and there were significant differences for each region based on the impact of rising temperatures on rice production (Lu et al., 2019).

Similar research has been done in Indonesia, for example, Santoso (2016) did a research about the impact of climate change on food crops production in Maluku province and it was based on the climatological data from 1995-2012. This research focused on the effects of El Nino and La Nina on food crops production, including rice. On the other hand, Nurhayanti & Nugroho (2015) were analyzing the sensitivity of paddy's production to climate change in Indonesia on 1974-2015. This research used precipitation, minimum temperature, and maximum temperature as the climatic factors.

Research on the effect of climatic factors on rice production is important to be conducted due to its important role as a staple food source for the Indonesian. However, further updates about this subject is needed, particularly newer climatological data or different combinations of the regions and climatic factors. This research was conducted with the aim of finding out climate differences among regions, namely West Java, Central Java, East Java, Lampung, South Sulawesi, West Sumatra, North Sumatra, South Sumatra and West Nusa Tenggara, also the effects of climatic factors (minimum temperature, mean temperature, maximum temperature

and rainfall) towards rice production in Indonesia from 1985 to 2017. By doing research on this topic, an overview of the impact of climate elements on rice production will be obtained. In addition, strategy or actions needed can be formulated in response to the impacts of climatic factors on rice production.

## METHODS

### Data sources

This study used secondary data such as rice production, maximum temperature, minimum temperature, mean temperature, rainfall, and Southern Oscillation Index (SOI). Rice production data was obtained from the Indonesian Ministry of Agriculture website, while climatic factors data was from BMKG website, and SOI data was obtained from the Australian Government Bureau of Meteorology. SOI was used as an indicator to determine the occurrence of El Nino and La Nina anomalies. According to Australian Government Bureau of Meteorology, SOI valued less than -7 indicate an El Nino episode, while SOI valued more than +7 are typical La Nina episodes. Regression analysis was conducted by using panel data combining time series data for 33 years from 1985-2017 and cross section data from the largest rice producing provinces in Indonesia, which were West Java (combined with Banten), East Java, Central Java, Lampung, South Sulawesi, North Sumatra, West Sumatra, South Sumatra and West Nusa Tenggara. West

Java and Banten provincial data were combined because Banten was part of the West Java province before 2001.

### Method of analysis

To find out the climate differences among regions, a descriptive analysis was performed. It was displayed using graphs. Climatic factors affecting rice production in Indonesia were analyzed using regression analysis derived from the Just and Pope stochastic production functions. The basic concept of this function is that the production function can be divided into two parts which are the average of the output and the variability of the output (Cabas et al., 2010; Mahmood et al., 2019). The general form of the production function formulated by Just & Pope (1978) is as follows:

$$y = F(X) = f(X) + h(X)\varepsilon$$

Where y is output and X is a set of independent variables, including climatic factors such as temperature and rainfall. The parameter f (X) shows the impact of the independent variable on output, while h (X) shows the impact on output variability. There are three forms of production functions that can be used in the Just & Pope production function, the Cobb-Douglas function, quadratic function and trans log function. In this study, the form of the function used was the Cobb-Douglas function. The model in this study is:

$$\ln y_i^t = \beta_0 + \beta_1 \ln x_{1i}^t + \beta_2 \ln x_{2i}^t + \beta_3 \ln x_{3i}^t + \beta_4 \ln x_{4i}^t + \beta_5 D_1 + \beta_6 D_2 + \varepsilon$$

$y_i^t$  = Rice production in province  $i$  in year  $t$  (ton)

$x_{1i}^t$  = Average maximum temperature in province  $i$  in year  $t$  ( $^{\circ}\text{C}$ )

$x_{2i}^t$  = Average minimum temperature in province  $i$  in year  $t$  ( $^{\circ}\text{C}$ )

$x_{3i}^t$  = Mean temperature in province  $i$  in year  $t$  ( $^{\circ}\text{C}$ )

$x_{4i}^t$  = Average rainfall in province  $i$  in year  $t$  (mm)

$D_1$  = Dummy El Nino (1 = El Nino, 0 = La Nina or normal)

$D_2$  = Dummy La Nina (1 = La Nina, 0 = El Nino or normal)

$\varepsilon$  = error term

The occurrence of El Nino and La Nina were determined using the Southern Oscillation Index (SOI). If the SOI valued less than -7 for more than 5 months in a year, it indicates an El Nino episode, while if the index valued more than +7 for more than 5 months in the same year, it indicates the occurrence of La Nina episode. When the SOI valued more than or equal to -7 and less than +7, then it counted as a normal year. According to International Research Institute for Climate and Society, because the SOI measurements can reflect local variability and weather disturbances, scientists usually average the readings over a 5-month period to determine whether the pressure fluctuations indicate a major event. The dummy variables of El Nino and La Nina were

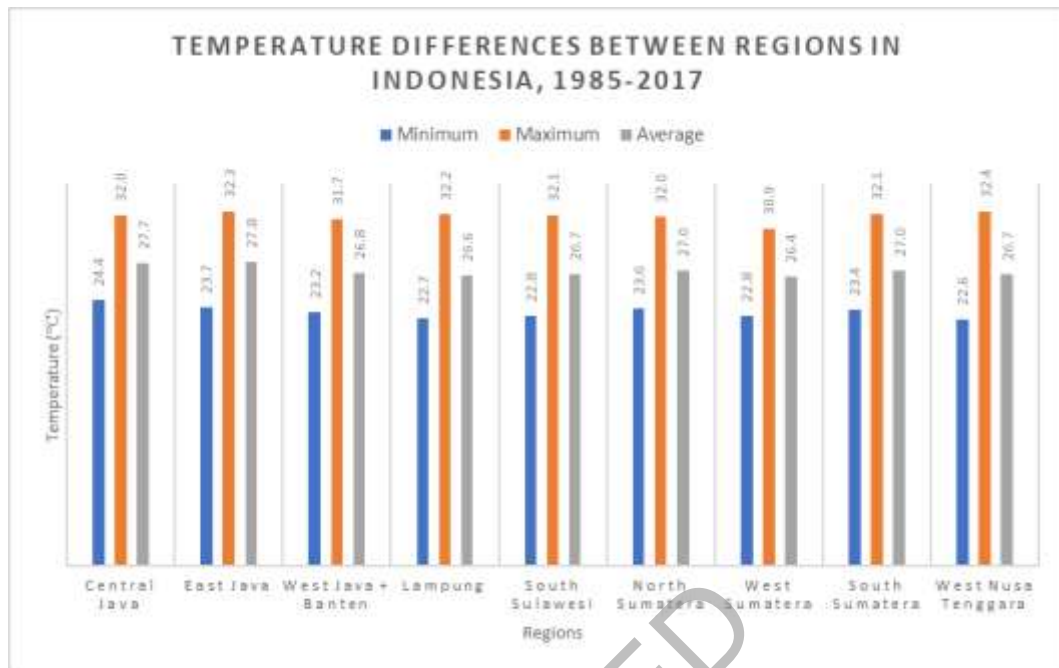
based on the occurrence of these phenomenon.

This research was conducted using panel data analysis, in which there are three estimation techniques which are Common Effect Model, Fixed Effect Model and Random Effect Model. The selection for the best model was conducted through the Chow, Breusch-Pagan, and Hausman Test. The Chow test was performed to compare the CEM and FEM models. If the chi-square probability value is less than the 5% confidence level, the FEM model is considered better. Meanwhile, the Breusch-Pagan test compared the CEM and REM models. If the chi-square probability is more 5%, the CEM model is considered better. Moreover, the Hausman test was performed to find out which model is better between FEM and REM models, if the probability value chi-square is more than 5% confidence level, the REM model is considered better.

## RESULT AND DISCUSSION

### Climate differences and variations in rice production between regions in Indonesia

Based on Figure 1, the minimum temperature in the entire observation area is in the range of 22.6 $^{\circ}\text{C}$  to 24.4 $^{\circ}\text{C}$ . The mean temperature ranges between 26.4 $^{\circ}\text{C}$ -27.8 $^{\circ}\text{C}$  where the highest temperature was experienced by East Java, and the lowest temperature occurred in West Sumatra. The maximum temperature in all provinces is in the range of 30.9 $^{\circ}\text{C}$  to 32.4 $^{\circ}\text{C}$ .

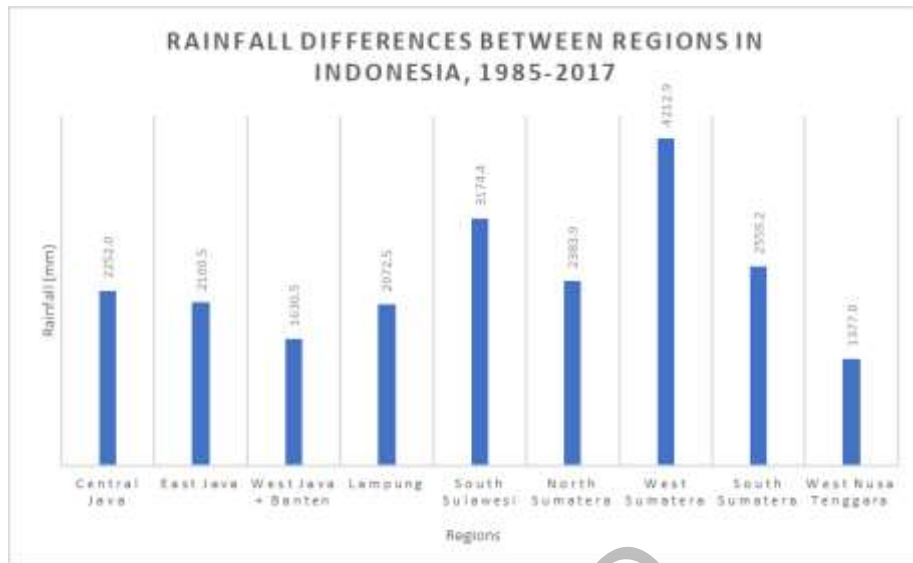


**Figure 1.** Temperature differences between regions in Indonesia, 1985-2017  
Source: BMKG, processed (2019).

West Sumatra Province has a relatively low temperature compared to other regions. It is caused by the topography condition of West Sumatra which is dominated by highlands opposite to East Java which is dominated by lowland areas, the province which has a higher temperature than other regions. According to Braak's theory in Purwantara (2015), every increase in height of 100 meters above sea level, there will be a decrease in temperature of 0.6°C. Meanwhile, according to Khandelwal, Goyal, Kaul, & Mathew (2018), changes in surface temperature due to differences in height from two separate points in the horizontal direction vary between 3.5°C to 4.6°C per 1000 meters.

Differences in climatic conditions between regions are influenced by differences in the topographic characteristics. West Java Province

consists of steep mountains with an altitude of more than 1500 meters above sea level, sloping hillside areas, and a wide plain area in the north with an altitude of 0-100 meters above sea level. Meanwhile, Central Java region comprises a variety of topographic conditions dominated by land with an altitude of 0-100 meters above sea level. There are also areas of highlands, lowlands and beaches in the northern and southern regions. Lampung Province is at an altitude between 300-500 meters above sea level, while the Province of South Sumatra is dominated by plains at an altitude of 51-100 meters above sea level. Differences in elevation between regions result in differences in climatic conditions in the region. The mean temperature in every region are increasing each year with average increase rate of 0,09% per year. Most of the regions was experiencing the highest



**Figure 2.** Rainfall differences between regions in Indonesia, 1985-2017  
Source: BMKG, processed (2019).

mean temperature in 2016, some of the provinces are Central Java, East Java, South Sumatra, and West Nusa Tenggara, while West Sumatra and North Sumatra were experiencing their highest temperature in 2010. The fact that most provinces had the highest mean temperature on 2016 is supported by the report by WMO that stated that 2016 is the warmest year on record. West Sumatra is a province with the highest average rainfall in the last 33 years which is an average rainfall of 4,212.9 mm, followed by South Sulawesi and South Sumatra (Figure 2). The lowest average rainfall experienced by West Nusa Tenggara which is 1,377 mm.

West Sumatra is a province crossed by the equator. Thus, this region has higher rainfall than other regions. Based on the general pattern of occurrence, rainfall in Indonesia can be divided into 3 types consisting of equatorial type, monsoon type and local type. Equatorial type rainfall is related to

the movement of the convergence zone to the north and south following the apparent movement of the sun. The regions that follow this pattern are Sumatra and Kalimantan island. The type of monsoon is more influenced by the presence of the winds of the west monsoon. The areas affected by this type are Java, Bali and Nusa Tenggara. Local types are influenced by local environmental conditions. The regions affected by this pattern are Papua, Maluku and parts of Sulawesi (Tukidi, 2010). Different types of rainfall cause rainfall differences that occur between regions throughout Indonesia.

The rainfall in every region is increasing every year with the rate of 5,99% on average. Most of the regions experienced the lowest rainfall on 1997, which happened in West Sumatra, South Sulawesi, East Java, Lampung and West Java. Meanwhile South Sumatra, Central Java, and West Nusa Tenggara were

**Table 1.** Chow Test and Hausman Test Results

Tests	Statistics	Probability
Chow Test	639.873045	0.0000
Hausman Test	2.106546	0.9096
Lagrange Multiplier Test	3,051.645281	0.0000

Source: Secondary Data Analysis, 2020.

experiencing the lowest rainfall on 2015. It is known that El Nino phenomenon occurred in the year of 1997 and 2015. In 1997, El Nino occurred for 10 out of 12 months and it occurred for 8 months in the year of 2015. The occurrence of El Nino in Indonesia caused a drier condition and the decrease of rainfall.

**Climatic factors affecting rice production**

Chow test was performed to compare between CEM and FEM. The result obtained was FEM is a better model, indicated by the probability of chi square which value is less than 0.05. Then, the Hausman test was conducted to determine a better model between FEM and REM. The results show that REM is better than FEM, where the chi square probability is greater than 0.05. After that, Lagrange Multiplier test was conducted to compare REM and CEM resulting that REM is better than CEM, because the probability value is less than 0.05 (table 1). The results of the regression analysis of climatic factors which affect rice production using the Random Effect Model (table 2). The F test shows that all independent variables in the model affect rice production. It can be seen from the probability value which is less than 0.005. Based on the results of the partial test, there are several variables

that have a significant effect, which are maximum temperature, minimum temperature, El Nino and La Nina.

Table 2 shows that the maximum temperature has a significant effect on rice production, where a 1% raise in the maximum temperature will increase rice production by 3.76%. Ghadirnezhad & Fallah (2014) on their study said that the optimal temperature for rice growth is in the range of 25°C to 35°C. Meanwhile, the average value of maximum temperature in the observed provinces ranges from 30.9°C to 32.4°C, which is still included in the optimal temperature range for rice growth. Nurhayanti & Nugroho (2015), concludes that there is a turning point on the effect of maximum temperature on rice productivity in Indonesia, where any increase in maximum temperature will increase rice productivity to a certain point, and after that, an increase in maximum temperature will reduce rice productivity. According to the estimation done this study, the turning point of maximum temperature is 31,35° C. In rice plants, the extreme maximum temperature is one of important factors in the flowering phase which usually lasts for two to three weeks. However, exposure to high temperatures for several hours can reduce pollen viability resulting in loss of yield (Wassmann & Dobermann, 2007). Maximum

temperature occurred in the daytime therefore it is related with solar radiation. According to (Yin et al., 2016), the positive impact of solar radiation is its impact on photosynthesis and net assimilation process. The average of maximum temperature in the regions range from 30.9°C to 32.4°C, meanwhile according to Yoshida (1981), when rice plants exposed to temperatures higher than 35°C, it will experience injury, depends on the growth stage. Based on this statement we can conclude that the maximum temperature in Indonesia has not yet reached the point that causes damage or injury which results in a decrease in production.

The minimum temperature variable has a positive effect on rice production; an increase in minimum temperature of 1% will increase rice production by 4.52% (table 2). This

result is different from the results of previous studies stating that an increase in minimum temperature tends to result in a decrease in rice production (Nurhayanti & Nugroho, 2015; Sarker, Alam, & Gow, 2014). It is because rice planted in selected provinces is cultivated in an optimal temperature range for rice growth. The average minimum temperature experienced by 10 rice producing provinces ranges from 22.6°C to 24.4°C. Yoshida (1981) stated that temperature has a big influence on the growth rate of rice plants after germination. In the temperature range of 22°C to 31°C, the growth rate increases almost linearly with an increase in temperature.

The El Nino variable has a negative influence on rice production which is its phenomenon will reduce rice

**Table 2.** Climatic factors affecting rice production

Variable	Expected sign	Coefficient	t-Stat	Prob.
C		-22.08012***	-5.781683	0.0000
Maximum temperature	+/-	3.764649**	2.245963	0.0255
Minimum temperature	+/-	4.953989***	5.606409	0.0000
Mean temperature	+/-	2.821410 <sup>ns</sup>	1.309407	0.1914
Rainfall	-	-0.087879 <sup>ns</sup>	-1.401290	0.1622
El Nino	+/-	-0.061870**	-2.072803	0.0391
La Nina	+/-	-0.056881*	-1.810912	0.0712
R-squared		0.384575		
Adjusted R-squared		0.371842		
S.E. of regression		0.203181		
F-statistic		30.203170		
Prob(F-statistic)		0.000000		

Source: Secondary Data Analysis, 2020.

Description: \*\*\*) Significant at 1% probability level, (t-table: 2.59)

\*\*) Significant at 5% probability level, (t-table: 1.97)

\*) Significant at 10% probability level, (t-table: 1.65)

<sup>ns</sup>) non-significant



production (table 2). Bhuvaneswari, Geethalakshmi, Lakshmanan, Srinivasan, & Sekhar (2013) asserted that the El Nino episode was related to rainfall and hydrology. El Nino has an impact on decreasing rainfall. Nabilah, Prasetyo, & Sukmono (2017) in their research concluded that in West Java region and the Java Sea, in August to September was the highest El Nino condition with an average sea surface temperature of 27.71°C to 27.75°C followed by a decrease in the intensity of rainfall, an average of 1.63-1.86 millimeters per day. The decrease in rainfall impacts on rice production because rainfall is an important climate element for rice growth. The reduced water absorbed by rice will cause rice growth suboptimal, so that production may decrease. Wu, Guan, & Shi (2011) examined the effects of water stress on the physiology and yields of rice production. The presence of stress in the form of lack of water after the flowering phase will cause degeneration of the spikelet. It may cause the spikelet to become sterile and the grain will be empty, resulting in reduced rice production.

The occurrence of La Nina leads to higher rainfall in Indonesia. Based on table 2, La Nina variable has a negative impact to rice production. The occurrence of this phenomenon will decrease rice production. This result is in line with the study done by Tan et al. (2019), the result of this study shows that La Nina years lead to decrease in rice yield. Li et al. (2020) stated that the negative effect from La Nina might be caused by chill injury or frost damage, which may then cause difficulty in plant germination during crop establishment.

This decrease might also caused by the possibility of flooding and increasing pests during high rainfall. It was also caused by three alternative hazards comprising of the danger of an increase in air temperature, very poor rainfall during the growing season, or a very high rainfall accompanied by flooding during the planting period which can cause reduced agricultural production (Ruminta, 2016). In December to January, humidity and rainfall are relatively high and very suitable for the development of stem borer pests, while newly planted rice plants are very sensitive to these pests (Astria et al., 2017). These results are consistent with previous research which stated that an increase in rainfall causes a decrease in production (Holst et al., 2013; Sarker et al., 2014).

The negative impact of changes in rainfall caused by El Nino and La Nina on rice production forced farmers and policy makers to develop strategies in dealing with this problem, one of which is the adaptation strategy. According to the study conducted by Sumaryanto (2016), the farmer's adaptive capacity vary from low to medium, meanwhile Salampessy, Lubis, Amien, & Suhardjito (2018) stated that rice farmers adaptive capacity is considered low and affects their adaptation level to climate change. The Government of Indonesia through the Ministry of Agriculture has issued regulations relating to general guidelines on climate change adaptation measures, also known as Pedum. Nevertheless, the implementation of Pedum is not easy. The challenge found in implementing climate change adaptation in the agricultural sector as

well as in implementing the Pedum is the gap in the capacity of farmers and supporting infrastructure for the adaptation implementation. Inadequate availability of learning tools and the lack of knowledge of farmers made the implementation process move slowly (Perdinan et al., 2018).

On the other hand, a 1% raise in the mean temperature will increase rice production by 2.81% even though the impact is not statistically significant. This result is in line with the findings of Nurhayanti & Nugroho (2015), which stated that the raise in mean temperature is not statistically significant in rice productivity, using the linear model and non-linear model. According to table 2, the rainfall variable has a negative impact on rice production in which an increase in rainfall of 1% will result in a decrease in rice production of 0.088%, but this variable is not statistically significant.

#### CONCLUSION AND SUGGESTION

There are differences in climatic conditions between rice producing regions in Indonesia. The mean temperature and rainfall are increasing in every region each year. Maximum temperature and minimum temperature was positively associated to rice production which means increases in maximum and minimum temperature result an increase in rice production. El Nino and La Nina have a negative impact to rice production; the presence of El Nino and La Nina will reduce rice production. To deal with the effects of climate change, adaptation strategies are needed to minimize the decrease of rice production, especially changes in rainfall

caused by El Nino and La Nina. The regulations that have been set by the government need deeper implementation. In addition, it is also necessary to adjust the adaptation strategies for each region given the differences in climatic factors they faced.

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