

**UNIVERSITI TEKNOLOGI MARA**

**AN IMPROVED INTUITIONISTIC  
FUZZY DEMATEL FOR FLOOD  
MITIGATION MEASURES**

**NORZANAH BINTI ABD RAHMAN**

Thesis submitted in fulfillment  
of the requirements for the degree of  
**Master of Science**  
**(Mathematics)**

**Faculty of Computer and Mathematical Sciences**

**April 2018**

## ABSTRACT

The uncertainty, complexity, and conflicting criteria and sub-criteria has escalated the difficulties in the decision making problem process. In spite of this challenges, the connection between criteria cannot be overlooked for the environmental-based problems. Thus, the application of the intuitionistic fuzzy Decision Making Trial and Evaluation Laboratory (IF-DEMATEL) in solving these type of problems was successfully demonstrated by the previous researchers. Besides, the ability to visualize the interrelationship between elements of the system in the diagraph as well as to rank them accordingly, are the main advantages of this method. However, this method has a weaknesses in dealing with the uncertainty aspects since it uses the number of domain experts in calculating the average direct relation matrix and it requires another Multi Criteria Decision Making (MCDM) method to rank the available alternatives. Moreover, this method has a weakness in determining the significant criteria and sub-criteria in decision making process. In response to this problem, IF-DEMATEL is improved in terms of calculating the average direct relation matrix using the importance weights of domain experts, prioritizing the alternatives using the weighted expected value as well as in determining the significant criteria and sub-criteria using Strengths, Weaknesses, Opportunities, and Threats (SWOT) analysis. Here, four main objectives are planned. First objective is to improve the IF-DEMATEL procedure by constructing the average direct relation matrix using importance weights of domain experts and ranking the decision alternatives using weighted expected values. Second objective is to determine the significant criteria and sub-criteria of flood mitigation measures using SWOT analysis. Third objective is to implement the improved IF-DEMATEL on the case study of flood mitigation measures. Fourth objective is to validate the improved IF-DEMATEL using sensitivity analysis (SA). The prioritization of the flood mitigation measures in Padas River Basin area was selected as a case study involving domain experts from Department of Irrigation and Drainage Malaysia, Civil Defence Force, and local authority. Based on the results, the wet flood proofing is selected as the most suitable measures to be implemented, followed by elevation, barriers, and drainage improvement. By using SA, the improved IF-DEMATEL shows that it is a consistent and robust method in prioritizing the available alternatives.

## ACKNOWLEDGEMENT

Firstly, I wish to thank Allah S.W.T for giving me the opportunity to embark on master study and for completing this long and challenging journey successfully. My gratitude and thanks go to main supervisor, Associate Professor Dr. Zamali Hj. Tarmudi and co-supervisors, Puan Munirah Rosdy and Miss Fatihah Anas Muhiddin.

My appreciation goes to the staff of the FSKM and IPSIS who provided the facilities and assistance during the study. I am grateful for Ministry of Higher Education (MOHE) for providing me a scholarship MyMaster15 for two semesters.

Special thanks to my friends, Norfazillah, Herman Umbau, and others for the meaningful advice and sincere friendship throughout the master candidature at UiTM.

Finally, this thesis is dedicated to my dear father, Abd Rahman Abu Bakar and mother, Surianih Jariman for the vision, inspiration, and determination to educate me to this level. This piece of victory is dedicated to both of you. Many thanks to my beloved siblings, Zifriden, Norkumala, Mazrol, Bivi Rahma Seri, and Zamjairol as well as other relatives whom have always support and motivate me to continue this journey. Alhamdulillah.

# TABLE OF CONTENTS

	<b>Page</b>
<b>CONFIRMATION BY PANEL OF EXAMINERS</b>	<b>ii</b>
<b>AUTHOR'S DECLARATION</b>	<b>iii</b>
<b>ABSTRACT</b>	<b>iv</b>
<b>ACKNOWLEDGEMENT</b>	<b>v</b>
<b>TABLE OF CONTENTS</b>	<b>vi</b>
<b>LIST OF TABLES</b>	<b>ix</b>
<b>LIST OF FIGURES</b>	<b>xii</b>
<b>LIST OF ABBREVIATIONS</b>	<b>xiii</b>
<b>LIST OF NOMENCLATURE</b>	<b>xvi</b>
<b>CHAPTER ONE: INTRODUCTION</b>	<b>1</b>
1.1 Introduction	1
1.2 Background and Problem Identification	1
1.3 Problem Statement	4
1.4 Research Objectives	6
1.5 Significance of the Research	7
1.6 Scope and Limitations	7
1.6.1 Scope of the Research	7
1.6.2 Limitations of the Research	11
1.7 Organization of the Research	12
<b>CHAPTER TWO: LITERATURE REVIEW</b>	<b>14</b>
2.1 Introduction	14
2.2 Multi-Criteria Decision Making (MCDM)	14
2.2.1 DEMATEL Method	16
2.3 Fuzzy Set	18
2.3.1 Intuitionistic Fuzzy Set (IFS)	19
2.4 Intuitionistic Fuzzy DEMATEL (IF-DEMATEL)	20

# CHAPTER ONE

## INTRODUCTION

### 1.1 Introduction

This chapter will present the introduction for this study. The background and problem identification of the research will be discussed in Section 1.2. Based on the problem identified, the problem statement is presented in Section 1.3. This is followed by the objectives of the research in Section 1.4. Then, the discussion continues with the significance of the research in Section 1.5. In order to ensure the research is focused on the relevant area, the description of the research scope and limitations is presented in Section 1.6. Last but not least, the organization of the research will be provided at the end of this chapter.

### 1.2 Background and Problem Identification

Multi-criteria Decision Making (MCDM) is a popular technique to acquire better solution in choosing the best alternatives for complex problems in the presence of multiple, conflicting, incomparable units, or design of both objective and attribute (Hwang & Yoon, 1981). Lu, Zhang, Ruan, and Wu (2007) categorized MCDM problems into Multi-Objective Decision Making (MODM) and Multi-Attribute Decision Making (MADM). The difference between these two methods depends on the involvement of the objective and attribute. The problem that involves multiple and divergence objectives is denoted as MODM. Meanwhile, the problem that involves multiple and conflicting criteria or attributes is known as MADM.

In the last decades, MCDM has been developed significantly and received a great attention from the researchers around the globe. MCDM is used to solve various dimensions of real world problem such as in business, engineering, industry, technology, environment, education, banking, and health. However, due to its different strengths and restrictions, MCDM solves the problems differently, thus produce distinct decision in similar preference decision (Aruldoss, Lakshmi, & Venkatesan, 2013). For instance, Görener (2012) found that there are important differences between