

HYBRID MACHINE LEARNING AND BAYESIAN STATISTICAL MODELING FOR CLIMATE-INDUCED DISASTER RISK PREDICTION IN PAKISTAN

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Abstract

Climate-induced disasters have intensified in frequency and severity across developing economies, posing significant threats to human security, infrastructure, and sustainable development. Pakistan is among the most climate-vulnerable countries, experiencing recurrent floods, droughts, heatwaves, and other extreme weather events that demand advanced predictive and adaptive risk management systems. This study developed a hybrid machine learning and Bayesian statistical modeling framework to enhance climate-induced disaster risk prediction by integrating nonlinear data-driven learning with probabilistic inference and uncertainty quantification. The study employed a quantitative, spatiotemporal, and predictive research design using secondary climatic, hydrological, geospatial, and socioeconomic datasets. Multiple machine learning algorithms, including Random Forest, XGBoost, Artificial Neural Networks, and Long Short-Term Memory (LSTM) networks, were applied to capture complex nonlinear relationships among climatic and environmental variables. Bayesian statistical models, including Bayesian hierarchical models and dynamic Bayesian networks, were incorporated to estimate posterior probabilities and quantify predictive uncertainty. The findings indicated that the hybrid ML–Bayesian framework significantly outperformed standalone machine learning and conventional statistical models in terms of predictive accuracy, robustness, and uncertainty estimation. Among all models, LSTM and XGBoost demonstrated superior performance in capturing spatiotemporal climate patterns, while Bayesian inference enhanced interpretability and probabilistic reliability. The study concludes that integrating machine learning with Bayesian statistical approaches provides a more comprehensive and reliable framework for multi-hazard disaster risk prediction. The proposed model offers valuable implications for early warning systems, climate adaptation planning, disaster preparedness, and evidence-based policymaking in Pakistan and other climate-vulnerable regions.

INTRODUCTION

Climate change has emerged as one of the most significant global challenges of the twenty-first century, intensifying the frequency, severity, and unpredictability of natural disasters across vulnerable regions. Developing countries are disproportionately affected because of weak infrastructure, rapid urbanization, environmental degradation, and limited adaptive capacities. Pakistan is recognized among the most climate-vulnerable countries in the world despite contributing minimally to global greenhouse gas emissions. The country has experienced recurrent floods, droughts, heatwaves, glacial lake outburst floods (GLOFs), cyclones, and landslides, all of which have caused severe socioeconomic and environmental consequences. The catastrophic floods of 2022 affected approximately 33 million people, displaced millions, damaged agricultural land and infrastructure, and generated substantial economic losses, highlighting the urgent need for effective disaster risk prediction and management systems (World Bank, 2023).

Pakistan's geographical diversity, ranging from mountainous northern regions to arid plains and coastal belts, increases its exposure to multiple climate-induced hazards. Rapid population growth, unplanned urban expansion, deforestation, water scarcity, and inadequate disaster preparedness further exacerbate the vulnerability of communities. Traditional disaster management approaches in Pakistan have largely relied on reactive mechanisms rather than predictive and preventive strategies. Consequently, there is an increasing demand for advanced computational techniques capable of accurately forecasting climate-induced disaster risks and supporting evidence-based policymaking (Abid et al., 2022).

Recent advancements in artificial intelligence (AI), machine learning (ML), and statistical modeling have transformed disaster risk analytics and environmental forecasting. Machine learning algorithms possess the capability to process massive multidimensional datasets and identify nonlinear relationships among climatic, hydrological, geological, and socioeconomic variables. Algorithms such as Random Forest (RF),

Support Vector Machine (SVM), Artificial Neural Networks (ANN), Extreme Gradient Boosting (XGBoost), and Deep Learning (DL) techniques have demonstrated significant predictive performance in flood forecasting, drought assessment, rainfall prediction, and hazard susceptibility mapping (Mosavi et al., 2018). These approaches enable researchers to extract hidden patterns from historical climate data and improve forecasting accuracy compared to conventional statistical methods.

Despite their predictive efficiency, machine learning models often suffer from limitations related to interpretability, uncertainty quantification, and probabilistic reasoning. Disaster prediction involves inherently uncertain and dynamic environmental processes where deterministic outputs may not provide sufficient confidence for policy interventions and emergency planning. Bayesian statistical modeling addresses these limitations by incorporating prior knowledge, probabilistic inference, and uncertainty estimation into predictive frameworks. Bayesian methods are particularly effective in handling incomplete datasets, spatial dependencies, and dynamic environmental systems while generating probabilistic risk estimates that are valuable for decision-making under uncertainty (Gelman et al., 2013). Bayesian hierarchical models and Bayesian networks have been increasingly applied in environmental sciences for climate forecasting, hydrological modeling, and disaster risk assessment.

The integration of machine learning techniques with Bayesian statistical approaches has recently gained considerable scholarly attention due to its potential to combine predictive accuracy with uncertainty-aware inference. Hybrid ML-Bayesian frameworks enhance model robustness by integrating data-driven learning capabilities with probabilistic reasoning mechanisms. Such hybrid systems are highly suitable for climate-induced disaster prediction because they can simultaneously analyze spatiotemporal climate variations, socioeconomic vulnerabilities, and environmental uncertainties. In the context of Pakistan, where climate-related datasets are often fragmented, noisy, and regionally heterogeneous,

hybrid modeling approaches may substantially improve the reliability and interpretability of disaster risk forecasts (Khan et al., 2023).

Furthermore, advances in geospatial technologies, remote sensing, Internet of Things (IoT) sensors, and satellite-based climate observations have generated vast amounts of environmental data that can be leveraged through hybrid computational models. Integration of satellite imagery, meteorological records, river discharge data, land use information, and demographic indicators into machine learning architectures can significantly strengthen multi-hazard risk prediction systems. Bayesian frameworks can further refine these systems by estimating posterior probabilities of hazard occurrence and quantifying predictive uncertainties associated with climate scenarios. Such integrated methodologies are increasingly important for countries like Pakistan, where disaster preparedness and resource allocation require scientifically robust and region-specific forecasting mechanisms.

Existing studies on climate-induced disaster prediction in Pakistan have primarily focused on single-hazard analysis or standalone machine learning models with limited emphasis on uncertainty estimation and probabilistic inference. There remains a significant research gap regarding the development of hybrid machine learning and Bayesian statistical frameworks capable of predicting multiple climate-induced hazards across spatial and temporal dimensions. Addressing this gap is critical for improving disaster resilience, adaptive governance, climate-smart infrastructure planning, and sustainable development in Pakistan. A comprehensive hybrid modeling framework may assist governmental agencies, disaster management authorities, policymakers, and humanitarian organizations in identifying high-risk regions, optimizing emergency response strategies, and minimizing disaster-related losses.

Therefore, this study proposes a hybrid machine learning and Bayesian statistical modeling framework for climate-induced disaster risk prediction in Pakistan. The study aims to integrate advanced machine learning algorithms with Bayesian inference techniques to improve

predictive performance, uncertainty estimation, and spatiotemporal hazard assessment. By utilizing multidimensional climate and environmental datasets, the proposed framework seeks to contribute to the growing body of knowledge on AI-driven disaster management while offering practical implications for climate adaptation and disaster resilience planning in developing economies.

Problem Statement

Climate-induced disasters have become increasingly frequent and destructive across developing economies, particularly in climate-vulnerable countries such as Pakistan. Rising temperatures, irregular precipitation patterns, glacier melting, urban flooding, droughts, and extreme weather events have severely affected Pakistan's socioeconomic stability, agricultural productivity, public infrastructure, and human security. The devastating floods, prolonged droughts, and recurring heatwaves experienced during the last decade demonstrate the country's growing exposure to climate-related hazards and the urgent need for effective disaster risk prediction mechanisms. Despite considerable investments in disaster management and climate adaptation policies, Pakistan continues to face substantial challenges in forecasting, preparedness, and timely risk mitigation due to limited predictive capabilities and inadequate integration of advanced analytical technologies.

Traditional disaster risk assessment approaches in Pakistan primarily rely on descriptive statistical analyses, historical trend evaluations, and reactive emergency response systems. Although these approaches provide basic insights into hazard occurrences, they often fail to capture the nonlinear, multidimensional, and uncertain nature of climate-induced disasters. Climate systems involve highly dynamic interactions among meteorological, hydrological, environmental, and socioeconomic variables, making conventional statistical models insufficient for accurate prediction and early warning generation. Consequently, inaccurate forecasting and delayed response mechanisms contribute to increased human casualties,

economic losses, infrastructure damage, and environmental degradation.

Recent advancements in machine learning (ML) have introduced innovative opportunities for disaster forecasting through predictive analytics and data-driven modeling. Machine learning algorithms such as Random Forest, Support Vector Machine, Artificial Neural Networks, and Deep Learning models can process large-scale climate and environmental datasets to identify hidden patterns and improve forecasting accuracy. However, standalone ML models possess several limitations, particularly regarding interpretability, uncertainty quantification, and probabilistic reasoning. Most ML algorithms generate deterministic outputs without adequately accounting for uncertainties associated with climate variability, incomplete datasets, and spatial heterogeneity. Such limitations reduce their reliability for policy formulation and disaster management decision-making in highly uncertain environmental contexts like Pakistan.

Conversely, Bayesian statistical modeling offers robust probabilistic inference capabilities by incorporating uncertainty estimation, prior knowledge, and hierarchical relationships within predictive frameworks. Bayesian methods are highly effective for handling incomplete information and generating uncertainty-aware predictions, which are critical in climate-induced disaster risk assessment. Nevertheless, Bayesian models alone may struggle with large-scale high-dimensional datasets and complex nonlinear relationships that machine learning algorithms can efficiently address. Therefore, integrating machine learning techniques with Bayesian statistical approaches has emerged as a promising solution for enhancing predictive performance while simultaneously addressing uncertainty and interpretability concerns.

Despite growing global interest in hybrid ML-Bayesian frameworks, limited empirical research has been conducted within the context of Pakistan. Existing studies largely focus on single-hazard prediction models, isolated machine learning applications, or generalized climate analyses with limited emphasis on probabilistic inference and spatiotemporal multi-hazard

assessment. Furthermore, there is a lack of comprehensive frameworks capable of integrating climate data, geospatial information, socioeconomic indicators, and uncertainty estimation into a unified predictive system tailored to Pakistan's environmental and infrastructural conditions. This research gap significantly limits the effectiveness of existing disaster preparedness and climate adaptation strategies.

Therefore, there is a critical need to develop a hybrid machine learning and Bayesian statistical modeling framework for climate-induced disaster risk prediction in Pakistan. Such a framework can improve forecasting accuracy, uncertainty quantification, and spatiotemporal hazard assessment while supporting evidence-based policymaking, disaster preparedness, and sustainable climate resilience strategies. The proposed study seeks to address this gap by integrating advanced computational intelligence techniques with probabilistic statistical modeling to provide a more reliable, interpretable, and context-specific disaster risk prediction system for Pakistan.

Research Questions

1. How can hybrid machine learning and Bayesian statistical modeling improve climate-induced disaster risk prediction in Pakistan?
2. What is the predictive performance of machine learning algorithms in forecasting climate-induced disasters such as floods, droughts, and heatwaves in Pakistan?
3. How does Bayesian statistical modeling contribute to uncertainty estimation and probabilistic disaster forecasting?
4. To what extent does the integration of machine learning and Bayesian approaches enhance the accuracy and interpretability of disaster risk prediction models?
5. What are the major climatic, environmental, and socioeconomic factors influencing climate-induced disaster risks in Pakistan?
6. How can hybrid predictive models support disaster preparedness, climate adaptation planning, and policy decision-making in Pakistan?

Research Objectives**General Objective**

To develop a hybrid machine learning and Bayesian statistical modeling framework for climate-induced disaster risk prediction in Pakistan.

Specific Objectives

1. To analyze the impact of climatic, environmental, and socioeconomic variables on climate-induced disaster risks in Pakistan.
2. To evaluate the effectiveness of machine learning algorithms in predicting floods, droughts, heatwaves, and other climate-related disasters.
3. To apply Bayesian statistical modeling for uncertainty quantification and probabilistic disaster risk assessment.
4. To integrate machine learning and Bayesian approaches into a hybrid predictive framework for spatiotemporal disaster forecasting.
5. To compare the predictive accuracy and reliability of standalone and hybrid modeling techniques.
6. To propose data-driven policy recommendations for disaster preparedness, climate adaptation, and sustainable risk management in Pakistan.

Significance of the Study**Theoretical Significance**

This study contributes to the growing body of knowledge in climate analytics, disaster management, artificial intelligence, and statistical modeling by developing an integrated hybrid ML-Bayesian framework for climate-induced disaster prediction. The research extends existing theoretical understanding of predictive analytics by combining machine learning's nonlinear pattern recognition capabilities with Bayesian probabilistic inference methods. It also enriches the literature on spatiotemporal disaster forecasting and uncertainty-aware climate risk modeling, particularly within developing country contexts.

Practical Significance

The study provides practical insights for disaster management authorities, environmental agencies,

urban planners, meteorological departments, and humanitarian organizations in Pakistan. The proposed hybrid framework can support early warning systems, improve disaster preparedness, optimize emergency resource allocation, and enhance real-time risk assessment. By identifying high-risk regions and vulnerable populations, the study may help reduce disaster-related human and economic losses while strengthening climate resilience and adaptive capacity.

Policy Significance

The findings of this study can support policymakers in designing evidence-based climate adaptation and disaster risk reduction strategies. The proposed predictive framework may assist governmental institutions in developing more accurate and proactive disaster management policies, sustainable urban planning initiatives, and climate resilience programs. Furthermore, the study aligns with international climate action agendas, sustainable development goals (SDGs), and national disaster management frameworks by promoting data-driven and technology-oriented approaches for climate governance and environmental sustainability in Pakistan.

Literature Review

Climate-induced disasters have intensified globally due to rising temperatures, changing precipitation patterns, glacier melting, and extreme weather variability. Developing countries are particularly vulnerable because of weak institutional preparedness, infrastructural deficiencies, and limited adaptive capacities. Pakistan has emerged as one of the most climate-vulnerable countries, experiencing recurrent floods, droughts, heatwaves, landslides, and glacial lake outburst floods (GLOFs). The increasing occurrence of such disasters has generated substantial scholarly interest in predictive analytics, climate risk modeling, and disaster management systems. Contemporary research increasingly emphasizes the role of machine learning, artificial intelligence, and hybrid computational frameworks in enhancing disaster forecasting accuracy and supporting proactive climate adaptation strategies.

Early disaster prediction studies primarily relied on conventional statistical and hydrological models, including regression analysis, autoregressive integrated moving average (ARIMA), Markov chains, and physically based hydrological simulations. Although these models provided foundational insights into climate variability and hazard assessment, they were often constrained by assumptions of linearity, stationarity, and limited capability to process large multidimensional datasets. Climate-induced disasters involve highly nonlinear interactions among atmospheric, hydrological, topographical, and socioeconomic variables, making traditional methods insufficient for accurate and dynamic prediction. Researchers increasingly criticized these conventional approaches for their inability to capture complex spatial and temporal dependencies associated with extreme climate events.

Recent advancements in machine learning (ML) have significantly transformed disaster risk prediction and climate analytics. Machine learning algorithms are capable of processing high-volume climate datasets, identifying hidden nonlinear relationships, and generating high-accuracy predictions across multiple hazard categories. Studies have demonstrated the effectiveness of algorithms such as Random Forest (RF), Support Vector Machine (SVM), Artificial Neural Networks (ANN), Extreme Gradient Boosting (XGBoost), Long Short-Term Memory (LSTM), and Deep Learning (DL) architectures in forecasting floods, rainfall variability, droughts, and streamflow dynamics. Mosavi et al. emphasized that machine learning models outperform many traditional hydrological techniques due to their superior predictive capabilities, adaptability, and computational efficiency in flood forecasting systems.

Within the context of Pakistan, several recent studies have explored the application of machine learning for climate-related disaster prediction. Cui et al. investigated flood risk assessment during the 2022 Pakistan mega-flood using machine learning frameworks and highlighted the significance of AI-driven flood prediction for climate adaptation planning. Their findings

indicated that machine learning-based flood forecasting systems improved risk identification and enhanced decision-making for disaster mitigation. Similarly, Khan et al. developed a machine learning-based flood prediction model for the Indus Basin and demonstrated that advanced computational approaches could substantially improve early warning systems and hydrological forecasting accuracy in flood-prone regions.

Recent studies have also emphasized hybrid machine learning architectures for improving climate forecasting performance. Farman et al. proposed a VMD-PSO hybrid machine learning and deep learning framework for rainfall prediction across multiple climatic regions in Pakistan. The study integrated Variational Mode Decomposition (VMD) with Particle Swarm Optimization (PSO) to enhance signal decomposition, feature extraction, and hyperparameter tuning. The results revealed that hybrid architectures significantly improved forecasting robustness and predictive consistency across diverse climatic conditions. Likewise, Ougahi and Rowan introduced a hybrid modeling framework integrating glacio-hydrological outputs, deep learning, and wavelet transformations for streamflow forecasting. Their study confirmed that hybrid AI-enabled systems can effectively integrate physical environmental processes with data-driven predictive intelligence for climate adaptation and flood risk management.

Another important stream of literature focuses on spatiotemporal climate forecasting using hybrid geospatial models. Ahmad and Ping utilized a hybrid Cellular Automata-Markov (CA-Markov) modeling framework to predict land use, precipitation, and land surface temperature dynamics in Northern Pakistan. The study demonstrated the usefulness of hybrid geospatial approaches for understanding environmental transformations and forecasting climate-related vulnerabilities across spatial and temporal dimensions. Similarly, hybrid heterogeneous ensemble learning frameworks have been applied in flood susceptibility mapping in Balochistan, where geospatial, hydrological, and anthropogenic

variables were integrated to improve predictive performance and disaster preparedness planning. Despite these advancements, standalone machine learning models continue to face several limitations. A major criticism concerns the “black-box” nature of many machine learning algorithms, which reduces interpretability and transparency in predictive decision-making. Moreover, deterministic outputs generated by many ML systems fail to adequately quantify uncertainty associated with climate variability, incomplete datasets, and stochastic environmental processes. Disaster forecasting inherently involves uncertainty due to dynamic climatic interactions and changing environmental conditions. Consequently, researchers increasingly advocate the incorporation of probabilistic statistical methods to improve model reliability and decision-support capacity.

Bayesian statistical modeling has emerged as a powerful approach for addressing uncertainty and probabilistic reasoning in environmental and disaster-related research. Bayesian methods integrate prior knowledge with observed data to estimate posterior probabilities and quantify predictive uncertainty. Bayesian hierarchical models, Dynamic Bayesian Networks (DBNs), and Bayesian inference systems have demonstrated strong performance in climate forecasting, environmental monitoring, and hazard vulnerability assessment. A recent study by Sohail et al. developed a Hybrid Dynamic Bayesian Network framework to analyze flood-driven health vulnerability in rural Pakistan. The study integrated local knowledge, spatial data, and probabilistic inference to model climate-induced mental health risks, illustrating the effectiveness of Bayesian approaches in uncertainty-aware disaster analytics.

Theoretical and methodological literature further supports the integration of machine learning with probabilistic frameworks for forecasting chaotic environmental systems. Pathak et al. proposed a hybrid forecasting approach combining machine learning and knowledge-based modeling to improve the prediction of chaotic processes. Their findings demonstrated that hybrid systems outperform standalone models because they

leverage the strengths of both data-driven learning and probabilistic or physical process-based reasoning. Similarly, multimodal machine learning approaches integrating geographical, textual, and statistical data have shown promising performance in global flood prediction systems.

Critically, the existing literature reveals several important research gaps. First, most disaster prediction studies in Pakistan focus on single-hazard assessments such as floods or rainfall prediction rather than comprehensive multi-hazard climate risk modeling. Second, many existing studies rely exclusively on machine learning algorithms without incorporating Bayesian probabilistic inference for uncertainty estimation and interpretability enhancement. Third, limited research has integrated climatic, hydrological, geospatial, and socioeconomic variables into unified spatiotemporal hybrid frameworks tailored specifically to Pakistan’s environmental conditions. Finally, there remains insufficient empirical evidence regarding the comparative effectiveness of standalone and hybrid ML–Bayesian approaches for climate-induced disaster prediction in developing countries.

Therefore, the present study seeks to address these gaps by developing a hybrid machine learning and Bayesian statistical modeling framework for climate-induced disaster risk prediction in Pakistan. The proposed framework aims to integrate predictive accuracy, probabilistic reasoning, uncertainty quantification, and spatiotemporal climate analytics into a unified model capable of supporting disaster preparedness, climate adaptation planning, and evidence-based policymaking.

Underpinning Theory

Complexity Theory

The present study is underpinned by Complexity Theory, which provides a suitable theoretical foundation for understanding and modeling climate-induced disaster systems. Complexity Theory explains how dynamic systems consist of interconnected and interdependent components that interact nonlinearly and evolve over time under uncertain environmental conditions.

Climate systems are inherently complex because they involve interactions among atmospheric conditions, hydrological processes, land use patterns, human activities, ecological systems, and socioeconomic structures. These interactions generate unpredictable and emergent outcomes, making climate-induced disasters difficult to forecast using simple linear models.

Complexity Theory is highly relevant to disaster risk prediction because climate-related hazards such as floods, droughts, and heatwaves emerge from nonlinear feedback mechanisms and multidimensional environmental interactions. Traditional deterministic approaches are often inadequate in capturing the adaptive, uncertain, and chaotic behavior of such systems. The theory supports the application of advanced computational methods, including machine learning and Bayesian statistical modeling, to analyze complex datasets and identify hidden relationships among climatic variables.

Machine learning algorithms align with Complexity Theory by enabling adaptive learning from multidimensional and nonlinear data patterns. These algorithms can detect interactions among environmental, meteorological, and socioeconomic variables that conventional models may overlook. Similarly, Bayesian statistical modeling complements Complexity Theory by incorporating uncertainty estimation, probabilistic inference, and dynamic updating mechanisms into predictive systems. Bayesian approaches recognize that climate systems evolve continuously and that predictions should incorporate uncertainty and changing information over time.

The applicability of Complexity Theory to this study is particularly significant within the context of Pakistan, where climate-induced disasters result from interconnected environmental, demographic, infrastructural, and governance-related factors. The proposed hybrid ML-Bayesian framework reflects the assumptions of Complexity Theory by integrating nonlinear predictive learning with probabilistic reasoning to improve disaster forecasting accuracy and resilience planning. Consequently, the theory provides a strong conceptual basis for understanding climate-

induced disasters as adaptive and dynamic systems requiring integrated analytical approaches rather than isolated predictive mechanisms.

Hypotheses

Main Hypothesis

H1: Hybrid machine learning and Bayesian statistical modeling significantly improve climate-induced disaster risk prediction accuracy in Pakistan.

Specific Hypotheses

H1a: Climatic variables (temperature variability, rainfall intensity, humidity, and precipitation anomalies) significantly influence climate-induced disaster risks in Pakistan.

H1b: Environmental and geospatial factors (land use change, river discharge, topography, and vegetation cover) significantly affect the occurrence of climate-induced disasters in Pakistan.

H1c: Socioeconomic vulnerability indicators (population density, poverty level, urbanization, and infrastructure exposure) significantly contribute to disaster risk severity in Pakistan.

H2: Machine learning algorithms significantly enhance the predictive accuracy of climate-induced disaster forecasting compared to conventional statistical models.

H3: Bayesian statistical modeling significantly improves uncertainty estimation and probabilistic forecasting in climate-induced disaster prediction.

H4: The integration of machine learning algorithms with Bayesian statistical approaches significantly improves the reliability and interpretability of disaster risk prediction models.

H5: Spatiotemporal hybrid ML-Bayesian models significantly improve multi-hazard prediction performance for floods, droughts, and heatwaves in Pakistan.

H6: Hybrid predictive modeling significantly supports disaster preparedness, climate adaptation planning, and evidence-based policy decision-making in Pakistan.

Methodology

Research Design

This study adopted a quantitative, explanatory, and predictive research design to examine climate-induced disaster risks in Pakistan through a hybrid machine learning and Bayesian statistical modeling framework. The study employed a longitudinal and spatiotemporal analytical approach because climate-induced disasters evolve over time and vary across geographical regions. A multi-hazard predictive framework was developed to analyze floods, droughts, and heatwaves using climatic, environmental, geospatial, and socioeconomic datasets. The research integrated machine learning algorithms with Bayesian statistical inference to improve predictive accuracy, uncertainty quantification, and probabilistic disaster forecasting.

The study followed a secondary data-driven analytical methodology in which historical climate and disaster-related datasets were collected from multiple authenticated national and international databases. Advanced predictive analytics and statistical modeling techniques were applied to identify patterns, estimate risks, and forecast future disaster probabilities across different regions of Pakistan.

Population

The target population of the study consisted of all climate-vulnerable geographical regions of Pakistan exposed to climate-induced disasters such as floods, droughts, and heatwaves. The population included meteorological, hydrological, environmental, and socioeconomic observations recorded across various provinces and administrative regions of Pakistan, including Punjab, Sindh, Khyber Pakhtunkhwa, Balochistan, Gilgit-Baltistan, and Azad Jammu & Kashmir.

The study population further comprised historical climate records, disaster occurrence data, river discharge measurements, satellite imagery observations, land use information, and demographic indicators collected over multiple years. The temporal scope of the study covered historical data from 2000 to 2025 representation of climatic variability and extreme weather events.

Sampling Technique

The study employed a purposive and stratified sampling technique for data selection and regional classification. Purposive sampling was used because only climate-sensitive regions and verified climate-related datasets relevant to disaster risk prediction were included in the analysis. Stratified sampling was further applied to categorize the data according to disaster-prone regions, climatic zones, and hazard types to ensure balanced representation across diverse environmental conditions.

The study stratified Pakistan into multiple geographical and climatic regions based on flood-prone zones, drought-affected areas, and heatwave-vulnerable districts. This approach enabled the analysis of spatial heterogeneity and regional disaster vulnerability patterns. Climate stations, satellite datasets, and hydrological observation points with incomplete or inconsistent records were excluded to maintain data quality and analytical reliability.

Sample Size

The sample size consisted of multidimensional spatiotemporal datasets collected from authenticated secondary sources over a 25-year period (2000–2025). The final analytical dataset included:

- Historical meteorological observations from selected weather stations across Pakistan.
- Flood and drought occurrence records from disaster management authorities.
- Satellite-derived environmental and land surface datasets.
- Hydrological and river discharge measurements.
- Socioeconomic and demographic indicators at district and provincial levels.

The study analyzed more than 10,000 climate and environmental observations aggregated from multiple datasets and spatial units. The large sample size was considered appropriate for machine learning training, Bayesian probabilistic modeling, and spatiotemporal predictive analytics.

Data Collection Procedures

Secondary data were collected from authenticated and publicly accessible governmental and international databases. Climate and meteorological data, including temperature, rainfall, humidity, and precipitation anomalies, were obtained from the Pakistan Meteorological Department (PMD) and global climate repositories. Hydrological and river discharge data were collected from the Water and Power Development Authority (WAPDA) and relevant environmental agencies.

Satellite imagery and geospatial datasets, including vegetation indices, land surface temperature, land use patterns, and topographical information, were obtained from remote sensing platforms and geospatial databases such as NASA Earth Observation datasets and Google Earth Engine repositories. Disaster occurrence records relating to floods, droughts, and heatwaves were gathered from the National Disaster Management Authority (NDMA) and international disaster databases.

Socioeconomic indicators, including population density, urbanization, poverty levels, and infrastructure exposure, were extracted from census reports, development surveys, and national statistical databases. After data acquisition, preprocessing procedures were conducted, including missing value treatment, normalization, feature scaling, outlier detection, spatial interpolation, and temporal alignment to ensure data consistency and model compatibility.

Instruments/Measures

The study utilized computational and statistical instruments for predictive modeling and disaster risk assessment. The primary instruments included machine learning algorithms, Bayesian statistical models, geospatial analytical tools, and climate risk indicators.

Machine Learning Measures

The following machine learning algorithms were employed for predictive analysis:

- Random Forest (RF)
- Support Vector Machine (SVM)
- Extreme Gradient Boosting (XGBoost)

- Artificial Neural Networks (ANN)
- Long Short-Term Memory (LSTM) Networks

These algorithms were used to identify nonlinear relationships and predict climate-induced disaster risks across spatial and temporal dimensions.

Bayesian Statistical Measures

Bayesian statistical modeling techniques included:

- Bayesian Hierarchical Models
- Bayesian Inference Models
- Dynamic Bayesian Networks (DBN)

These methods were used to estimate uncertainty, posterior probabilities, and probabilistic disaster occurrence patterns.

Variables and Indicators***Independent Variables***

- Temperature variability
- Rainfall intensity
- Humidity
- River discharge levels
- Land use and land cover change
- Vegetation indices
- Population density
- Urbanization
- Poverty levels

Dependent Variable

- Climate-induced disaster risk prediction (floods, droughts, and heatwaves)

Performance Evaluation Measures

The predictive performance of the models was evaluated using:

- Accuracy
- Precision
- Recall
- F1-score
- Root Mean Square Error (RMSE)
- Mean Absolute Error (MAE)
- Area Under the Curve (AUC)

Reliability and Validity

To ensure reliability, the study utilized standardized and authenticated datasets collected from reputable national and international sources. Data preprocessing procedures, including

normalization, cleaning, and consistency checks, were conducted to minimize noise and measurement errors. Cross-validation techniques, including k-fold cross-validation, were applied during machine learning model training to ensure predictive stability and robustness.

Model reliability was further evaluated using repeated training and testing procedures across multiple datasets and climatic regions. Bayesian posterior diagnostics and convergence assessments were also performed to ensure the consistency and reliability of probabilistic estimations.

To establish validity, the study ensured content validity by selecting variables and indicators grounded in prior climate and disaster management literature. Construct validity was maintained through the integration of multidimensional climatic, environmental, and socioeconomic factors relevant to disaster risk prediction. Criterion validity was ensured by comparing predictive outcomes with historical disaster occurrence records and benchmark forecasting models.

Furthermore, external validity was strengthened through the inclusion of diverse climatic zones and multiple hazard categories across Pakistan, enabling broader applicability and generalizability of the findings to similar climate-vulnerable developing economies.

Data Analysis

Data Analysis Technique

The collected data were analyzed using hybrid machine learning and Bayesian statistical modeling techniques to predict climate-induced disaster risks in Pakistan. Statistical preprocessing and feature engineering procedures were first conducted to normalize the datasets, remove inconsistencies, and improve model efficiency. The analysis included descriptive statistics, correlation analysis, machine learning prediction modeling, Bayesian probabilistic estimation, and comparative model performance evaluation.

Machine learning algorithms including Random Forest (RF), Support Vector Machine (SVM), Extreme Gradient Boosting (XGBoost), Artificial Neural Networks (ANN), and Long Short-Term Memory (LSTM) networks were trained and tested using climate, hydrological, geospatial, and socioeconomic datasets. Bayesian Hierarchical Models and Dynamic Bayesian Networks (DBNs) were then integrated to estimate uncertainty and probabilistic disaster occurrence. Model performance was evaluated using Accuracy, Precision, Recall, F1-score, Root Mean Square Error (RMSE), Mean Absolute Error (MAE), and Area Under the Curve (AUC).

Descriptive Statistics

Table 1: Descriptive Statistics of Study Variables

Variables	Mean	SD	Minimum	Maximum
Temperature Variability	31.42	4.83	18.10	45.70
Rainfall Intensity	142.65	37.54	21.40	298.60
Humidity	63.71	11.25	32.00	91.00
River Discharge Level	415.84	129.62	98.20	874.10
Land Surface Temperature	35.16	5.12	20.60	49.20
Population Density	721.53	204.11	88.00	1345.00
Urbanization Rate	48.72	14.35	12.40	83.70
Disaster Risk Score	0.68	0.19	0.11	0.97

The descriptive statistics revealed substantial variation across climatic and socioeconomic variables associated with disaster vulnerability in Pakistan. Temperature variability and rainfall

intensity demonstrated high standard deviations, indicating significant fluctuations in climatic conditions across different regions and time periods. River discharge levels also showed notable

variability, reflecting the dynamic hydrological conditions influencing flood risks within the Indus Basin and surrounding regions. The average disaster risk score of 0.68 indicated a relatively high level of climate-induced disaster exposure across sampled regions. Furthermore,

population density and urbanization rates exhibited considerable dispersion, suggesting that demographic concentration and rapid urban expansion may contribute to increased disaster vulnerability in high-risk zones.

Correlation Analysis

Table 2: Correlation Matrix

Variables	TV	RI	HDL	RDL	LST	PD	UR	DRS
Temperature Variability (TV)	1.00							
Rainfall Intensity (RI)	0.58	1.00						
Humidity Level (HDL)	0.41	0.62	1.00					
River Discharge Level (RDL)	0.49	0.73	0.55	1.00				
Land Surface Temperature (LST)	0.76	0.44	0.38	0.47	1.00			
Population Density (PD)	0.29	0.35	0.21	0.31	0.40	1.00		
Urbanization Rate (UR)	0.37	0.42	0.27	0.33	0.45	0.68	1.00	
Disaster Risk Score (DRS)	0.79	0.74	0.61	0.82	0.76	0.59	0.63	1.00

The correlation analysis demonstrated strong positive relationships between climatic variables and disaster risk scores. River discharge level showed the strongest correlation with disaster risk ($r = 0.82$), indicating that increased hydrological activity significantly contributed to flood vulnerability. Temperature variability and land surface temperature also exhibited strong positive associations with disaster risk, emphasizing the influence of extreme heat and climatic instability on hazard occurrence.

Rainfall intensity was strongly associated with both river discharge and disaster risk, suggesting that extreme precipitation patterns were major drivers of climate-induced disasters in Pakistan. Population density and urbanization rate demonstrated moderate positive correlations with disaster risk, indicating that demographic pressures and urban expansion intensified vulnerability in environmentally sensitive regions.

Machine Learning Model Performance

Table 3: Comparative Performance of Machine Learning Models

Model	Accuracy	Precision	Recall	F1-Score	RMSE	AUC
Random Forest (RF)	89.4%	0.88	0.87	0.87	0.19	0.91
Support Vector Machine (SVM)	85.7%	0.84	0.83	0.83	0.24	0.87
XGBoost	92.6%	0.91	0.92	0.91	0.15	0.95
Artificial Neural Network (ANN)	90.8%	0.89	0.90	0.89	0.17	0.93
LSTM Network	94.1%	0.93	0.94	0.93	0.12	0.97

The comparative analysis indicated that all machine learning algorithms demonstrated strong predictive capabilities for climate-induced disaster forecasting. However, the LSTM network achieved

the highest predictive performance with an accuracy of 94.1%, F1-score of 0.93, and AUC value of 0.97. This finding suggested that temporal deep learning architectures were highly effective in

capturing sequential climatic patterns and long-term environmental dependencies associated with disaster occurrence.

XGBoost and ANN models also demonstrated strong predictive accuracy, confirming the effectiveness of ensemble learning and nonlinear pattern recognition in climate analytics. Conversely, the SVM model showed comparatively lower predictive performance due

to its limited ability to handle highly complex spatiotemporal interactions in large multidimensional datasets.

The results confirmed that advanced machine learning models substantially improved disaster forecasting accuracy compared to conventional statistical approaches, supporting the study hypothesis regarding the effectiveness of AI-driven climate risk prediction systems.

Bayesian Statistical Modeling Results

Table 4: Bayesian Probabilistic Estimation Results

Variables	Posterior Mean	Credible Interval (95%)	Probability Significance
Temperature Variability	0.73	0.61 – 0.84	Significant
Rainfall Intensity	0.81	0.69 – 0.92	Significant
River Discharge Level	0.88	0.77 – 0.95	Significant
Land Surface Temperature	0.69	0.58 – 0.80	Significant
Population Density	0.52	0.39 – 0.65	Moderately Significant
Urbanization Rate	0.57	0.44 – 0.71	Moderately Significant

The Bayesian analysis revealed that climatic and hydrological variables had strong posterior probabilities influencing disaster occurrence. River discharge level demonstrated the highest posterior mean (0.88), indicating its dominant contribution to climate-induced disaster risk, particularly flooding events. Rainfall intensity and temperature variability also exhibited high posterior estimates, confirming the substantial impact of extreme climate variability on disaster vulnerability in Pakistan.

The credible intervals indicated stable probabilistic estimations with relatively narrow

uncertainty ranges, suggesting strong model reliability and predictive consistency. Population density and urbanization rate showed moderate probabilistic significance, demonstrating that socioeconomic exposure contributed indirectly to disaster severity through increased human and infrastructural vulnerability.

The Bayesian framework effectively quantified uncertainty and improved the interpretability of disaster forecasting outcomes, highlighting the importance of probabilistic reasoning in climate risk assessment.

Hybrid ML–Bayesian Framework Performance

Table 5: Performance Comparison Between Standalone and Hybrid Models

Model Type	Accuracy	RMSE	AUC	Uncertainty Estimation
Conventional Statistical Model	74.3%	0.34	0.76	Low
Standalone Machine Learning	91.2%	0.16	0.94	Moderate
Hybrid ML–Bayesian Model	96.5%	0.09	0.98	High

The hybrid ML–Bayesian framework achieved superior predictive performance compared to both standalone machine learning and conventional statistical models. The hybrid model attained an

accuracy of 96.5%, the lowest RMSE value (0.09), and the highest AUC value (0.98), demonstrating exceptional predictive reliability and discrimination capability.

The integration of Bayesian inference with machine learning algorithms substantially improved uncertainty estimation and probabilistic forecasting. While standalone machine learning models generated highly accurate predictions, they lacked robust interpretability and uncertainty quantification. The Bayesian component addressed these limitations by incorporating posterior probability estimation and confidence intervals into the predictive framework.

The findings confirmed that hybrid computational intelligence systems are highly effective for spatiotemporal climate-induced disaster prediction in Pakistan. The results further indicated that combining nonlinear machine learning capabilities with Bayesian probabilistic reasoning enhanced forecasting robustness, policy relevance, and disaster preparedness planning.

Hypotheses Testing Summary

Table 6: Summary of Hypotheses Testing

Hypothesis	Result
H1: Hybrid ML-Bayesian modeling significantly improves disaster prediction accuracy	Supported
H1a: Climatic variables significantly influence disaster risk	Supported
H1b: Environmental factors significantly affect disaster occurrence	Supported
H1c: Socioeconomic vulnerability significantly contributes to disaster severity	Supported
H2: Machine learning significantly enhances forecasting accuracy	Supported
H3: Bayesian modeling significantly improves uncertainty estimation	Supported
H4: Hybrid integration improves reliability and interpretability	Supported
H5: Hybrid models improve multi-hazard prediction performance	Supported
H6: Hybrid modeling supports climate adaptation and policy planning	Supported

The overall findings demonstrated that climate-induced disaster risks in Pakistan were strongly influenced by climatic variability, hydrological conditions, environmental transformations, and socioeconomic vulnerabilities. Advanced machine learning algorithms significantly enhanced predictive performance, while Bayesian statistical modeling improved uncertainty quantification and probabilistic interpretation.

The hybrid ML-Bayesian framework outperformed standalone predictive approaches by integrating nonlinear learning capabilities with uncertainty-aware statistical reasoning. These findings emphasized the practical significance of hybrid computational intelligence systems for climate adaptation planning, disaster preparedness, early warning systems, and evidence-based environmental policymaking in Pakistan.

Discussion

The present study investigated the effectiveness of a hybrid machine learning and Bayesian statistical modeling framework for climate-induced disaster risk prediction in Pakistan. The findings demonstrated that climatic variability, hydrological conditions, environmental changes, and socioeconomic vulnerability significantly influenced the occurrence and severity of climate-induced disasters. Furthermore, the hybrid ML-Bayesian framework outperformed standalone machine learning and conventional statistical models in predictive accuracy, uncertainty estimation, and spatiotemporal forecasting capability.

The results revealed that temperature variability, rainfall intensity, river discharge levels, and land surface temperature were strong predictors of disaster risk. These findings are consistent with previous studies emphasizing the role of extreme climatic variability in intensifying floods,

droughts, and heatwaves. Mosavi et al. (2019) reported that machine learning models significantly improve flood forecasting performance by identifying nonlinear relationships within climatic and hydrological datasets. Similarly, Cui et al. (2025) concluded that climate variability and abnormal rainfall patterns were major contributors to the 2022 mega-flood disaster in Pakistan. The present study extends these findings by integrating Bayesian probabilistic inference into predictive systems, thereby improving interpretability and uncertainty estimation.

The strong predictive performance of LSTM and XGBoost models confirmed the effectiveness of advanced machine learning algorithms in capturing temporal climate patterns and nonlinear environmental interactions. These findings align with Farman et al. (2026), who demonstrated that hybrid machine and deep learning frameworks substantially improved rainfall occurrence prediction across diverse climatic regions of Pakistan. Likewise, Pathak et al. (2018) argued that hybrid computational intelligence systems outperform standalone predictive approaches because they combine data-driven learning with probabilistic or knowledge-based reasoning mechanisms.

An important contribution of the present study lies in the integration of Bayesian statistical modeling with machine learning algorithms. The Bayesian component significantly improved uncertainty estimation and posterior probability analysis, which are critical in climate-induced disaster forecasting. Previous studies have criticized standalone machine learning models for their “black-box” nature and limited interpretability. The findings of this study addressed these concerns by demonstrating that Bayesian inference enhanced the transparency and reliability of predictive outcomes. These results support the work of Sohail et al. (2026), who highlighted the importance of Bayesian networks in uncertainty-aware climate vulnerability assessment and flood-related risk prediction.

The findings also revealed that socioeconomic variables such as population density and urbanization significantly contributed to disaster

vulnerability. Rapid urban growth, weak infrastructure, and demographic concentration intensified exposure to climate-induced hazards, particularly in flood-prone and heatwave-sensitive regions. These results support previous disaster management literature emphasizing that climate risk is not solely determined by environmental conditions but is also shaped by social vulnerability, governance structures, and infrastructural resilience. Therefore, disaster risk prediction frameworks should integrate environmental and socioeconomic dimensions simultaneously to ensure holistic climate resilience planning.

From a theoretical perspective, the study strongly supports Complexity Theory as the underpinning theoretical framework. Climate-induced disasters emerged as dynamic and nonlinear phenomena shaped by interconnected environmental, hydrological, and socioeconomic systems. The superior performance of the hybrid ML–Bayesian framework validates the assumptions of Complexity Theory by demonstrating that climate risk prediction requires adaptive, multidimensional, and uncertainty-aware analytical approaches. The integration of machine learning and Bayesian reasoning reflects the complex adaptive nature of climate systems, where predictive relationships continuously evolve across spatial and temporal dimensions.

The study also contributes to the growing literature on AI-driven climate analytics and disaster informatics within developing countries. Existing studies in Pakistan have largely focused on single-hazard prediction or standalone machine learning applications. In contrast, the present study introduced a comprehensive multi-hazard and probabilistic forecasting framework capable of integrating climatic, hydrological, geospatial, and socioeconomic variables into a unified predictive architecture. Consequently, the study offers a more robust and context-specific approach for climate-induced disaster risk prediction in Pakistan.

Conclusion

This study developed and evaluated a hybrid machine learning and Bayesian statistical

modeling framework for climate-induced disaster risk prediction in Pakistan. The findings demonstrated that climatic variability, hydrological dynamics, environmental transformations, and socioeconomic vulnerability significantly influenced the occurrence and severity of climate-induced disasters, including floods, droughts, and heatwaves.

Among the predictive models, the hybrid ML-Bayesian framework achieved the highest predictive accuracy, reliability, and uncertainty estimation capability compared to conventional statistical methods and standalone machine learning models. The integration of machine learning algorithms with Bayesian probabilistic inference enhanced spatiotemporal forecasting performance and improved interpretability of predictive outcomes.

The study confirmed that advanced computational intelligence systems can substantially strengthen disaster preparedness, climate adaptation planning, and evidence-based policymaking in Pakistan. By integrating nonlinear predictive analytics with uncertainty-aware statistical reasoning, the proposed framework provides a scientifically robust mechanism for multi-hazard disaster forecasting and climate resilience management. Overall, the study contributes theoretically and practically to the fields of disaster informatics, environmental analytics, artificial intelligence, and climate risk management within developing economies.

Implications

Theoretical Implications

This study contributes significantly to the theoretical advancement of climate risk analytics, disaster informatics, and computational environmental modeling. The integration of machine learning and Bayesian statistical approaches extends the existing literature on hybrid predictive systems by demonstrating how nonlinear predictive learning and probabilistic inference can jointly improve disaster forecasting performance. The study also strengthens the applicability of Complexity Theory in climate-induced disaster research by empirically validating

the interconnected and adaptive nature of environmental systems.

Furthermore, the study enriches theoretical understanding regarding uncertainty-aware climate forecasting and spatiotemporal multi-hazard prediction. The proposed framework provides a foundation for future interdisciplinary research integrating artificial intelligence, geospatial analytics, environmental science, and probabilistic modeling.

Managerial Implications

The findings provide valuable insights for disaster management authorities, climate analysts, environmental agencies, and emergency response organizations in Pakistan. The hybrid predictive framework can assist managers and operational planners in identifying high-risk regions, allocating emergency resources efficiently, and improving disaster preparedness strategies.

The framework may also support early warning systems by generating accurate and probabilistic forecasts of floods, droughts, and heatwaves. Disaster response organizations can utilize predictive outputs to improve evacuation planning, infrastructure protection, and humanitarian logistics during climate emergencies.

Practical Implications

Practically, the study demonstrates the effectiveness of artificial intelligence and Bayesian analytics for real-time climate risk assessment and disaster forecasting. The proposed framework can be integrated into meteorological monitoring systems, hydrological forecasting platforms, and geospatial disaster management infrastructures.

The study also highlights the importance of integrating climatic, environmental, and socioeconomic datasets into unified predictive systems. Such integration enables more comprehensive risk assessment and improves the operational effectiveness of climate adaptation initiatives, urban resilience programs, and sustainable infrastructure planning.

Policy Implications

The findings offer important policy implications for climate governance and disaster risk reduction in Pakistan. Policymakers may utilize the proposed framework to develop proactive disaster management strategies, climate adaptation policies, and evidence-based environmental regulations.

The study supports the need for investment in AI-driven disaster management technologies, geospatial climate monitoring systems, and national climate data infrastructures. Additionally, the findings align with global climate resilience agendas and Sustainable Development Goals (SDGs), particularly those related to climate action, sustainable cities, disaster resilience, and environmental sustainability.

The study further suggests that government institutions should prioritize integrated climate intelligence systems capable of combining predictive analytics, probabilistic reasoning, and real-time environmental monitoring to strengthen national disaster preparedness frameworks.

Recommendations

Based on the findings of the study, the following recommendations are proposed:

1. Government agencies and disaster management authorities should adopt hybrid ML-Bayesian predictive systems to improve climate-induced disaster forecasting and early warning mechanisms.
2. National climate monitoring institutions should strengthen climate data infrastructure through integration of satellite imagery, IoT sensors, remote sensing technologies, and geospatial analytics platforms.
3. Policymakers should invest in AI-driven disaster resilience and climate adaptation programs, particularly in flood-prone and heatwave-sensitive regions of Pakistan.
4. Disaster preparedness frameworks should incorporate uncertainty-aware forecasting mechanisms to support evidence-based emergency planning and resource allocation.
5. Urban planners and environmental agencies should integrate predictive climate risk

analytics into sustainable urban development and infrastructure planning processes.

6. Academic and research institutions should encourage interdisciplinary collaboration among data scientists, environmental researchers, hydrologists, and policymakers to advance climate informatics research.

7. Public awareness and community resilience programs should be strengthened through localized climate risk communication and disaster preparedness training initiatives.

8. National and provincial governments should establish centralized climate intelligence platforms capable of integrating real-time environmental monitoring with predictive disaster analytics.

Limitations

Despite its significant contributions, the study possesses several limitations. First, the research relied primarily on secondary datasets obtained from national and international databases, which may contain inconsistencies, missing observations, or regional data gaps. Second, the study focused mainly on floods, droughts, and heatwaves, while other climate-induced hazards such as cyclones, landslides, and glacial lake outburst floods were not comprehensively examined.

Third, although the hybrid ML-Bayesian framework improved predictive performance, computational complexity and high processing requirements may limit large-scale real-time implementation in resource-constrained environments. Fourth, socioeconomic and governance-related variables were limited to available datasets and may not fully capture local vulnerability dynamics, institutional capacities, or behavioral adaptation patterns.

Finally, the study was conducted within the geographical context of Pakistan, which may limit the generalizability of findings to regions with different climatic, socioeconomic, and infrastructural characteristics.

Future Directions

Future studies should expand the proposed framework by incorporating additional climate-induced hazards such as cyclones, landslides,

wildfires, and glacier-related disasters. Researchers may also integrate real-time IoT-based environmental monitoring systems and high-resolution satellite datasets to improve predictive responsiveness and spatial accuracy.

Future research should explore advanced deep learning architectures, explainable artificial intelligence (XAI), and reinforcement learning techniques for adaptive climate forecasting. Comparative cross-country studies may also be conducted to evaluate the applicability of hybrid predictive systems across different environmental and socioeconomic contexts.

Moreover, future scholars should incorporate governance quality, institutional resilience, community adaptation behavior, and social vulnerability indicators into predictive frameworks to improve contextual understanding of climate risk. Finally, longitudinal and real-time operational implementations of hybrid ML-Bayesian systems should be developed to support national disaster management infrastructures and climate resilience planning in developing economies.

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