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LAMPIRAN

Lampiran 1. Data Penelitian

Kabupaten/Kota	Y_1	Y_2	X_1	X_2	X_3	X_4	X_5	X_6
Kepulauan Selayar	7	8	73.7	68.63	53.63	69.8	75.88	14
Bulukumba	4	51	80.5	73.31	21.06	85.66	85.34	20
Bantaeng	3	20	30.6	98.13	82.68	102.23	0	14
Jeneponto	7	69	93	74.58	71.38	94.04	92.97	19
Takalar	6	28	97.8	94.48	35.28	100.19	99.02	15
Gowa	15	41	65.7	93.29	41.17	99.36	89.89	26
Sinjai	4	54	72.5	87.78	96.94	96.39	97.2	16
Maros	4	22	79.4	91.59	44.58	94.65	94.69	14
Pangkajene dan Kepulauan	6	58	62.1	89.09	61.43	89.43	90.64	23
Barru	3	10	120.2	91.98	82.4	96.24	95.87	12
Bone	7	57	72.3	94.12	83.4	90.77	95.32	38
Soppeng	3	31	67.6	77.03	77.44	87.21	87.27	17
Wajo	4	30	75.5	91.89	53.81	96.91	95.3	23
Sidenreng Rappang	6	22	131.4	84.56	94.19	103.31	98.94	14

(lanjutan)

Kabupaten/Kota	Y_1	Y_2	X_1	X_2	X_3	X_4	X_5	X_6
Pinrang	5	27	90.6	98.43	86.29	97.23	96.33	17
Enrekang	5	42	88.1	53.67	68.95	65.62	66.17	14
Luwu	10	44	81.5	78.17	43.02	85.36	86.37	22
Tana Toraja	3	16	83.2	84.91	54.43	91.42	0	21
Luwu Utara	5	37	60.4	82.18	65.38	92.12	90.64	14
Luwu Timur	6	13	81.2	88.34	96.76	92.76	0	17
Toraja Utara	5	15	66.1	71.61	53.29	74.37	0	26
Kota Makassar	12	43	97.9	92.38	100	92.14	88.38	46
Kota Parepare	2	5	63.2	68.16	100	76.21	76.63	7
Kota Palopo	1	11	67	86.4	52.35	93.32	94.05	12

Lampiran 2. *Output* Nilai Korelasi Pearson dengan *Software* SPSS

Correlations		Y1	Y2
Y1	Pearson Correlation	1	.414*
	Sig. (2-tailed)		.044
	N	24	24
Y2	Pearson Correlation	.414*	1
	Sig. (2-tailed)	.044	
	N	24	24

*. Correlation is significant at the 0.05 level (2-tailed).

Lampiran 3. Output Uji Overdispersi dengan Software SPSS**Goodness of Fit^a**

	Value	df	Value/df
Deviance	20.112	17	1.183
Scaled Deviance	20.112	17	
Pearson Chi-Square	20.269	17	1.192
Scaled Pearson Chi-Square	20.269	17	
Log Likelihood ^b	-51.391		
Akaike's Information Criterion (AIC)	116.782		
Finite Sample Corrected AIC (AICC)	123.782		
Bayesian Information Criterion (BIC)	125.028		
Consistent AIC (CAIC)	132.028		

Dependent Variable: Y1

Model: (Intercept), X1, X2, X3, X4, X5, X6

a. Information criteria are in smaller-is-better form.

b. The full log likelihood function is displayed and used in computing information criteria.

(lanjutan)

Goodness of Fit^a

	Value	df	Value/df
Deviance	97.653	17	5.744
Scaled Deviance	97.653	17	
Pearson Chi-Square	92.980	17	5.469
Scaled Pearson Chi-Square	92.980	17	
Log Likelihood ^b	-109.953		
Akaike's Information Criterion (AIC)	233.905		
Finite Sample Corrected AIC (AICC)	240.905		
Bayesian Information Criterion (BIC)	242.152		
Consistent AIC (CAIC)	249.152		

Dependent Variable: Y2

Model: (Intercept), X1, X2, X3, X4, X5, X6

a. Information criteria are in smaller-is-better form.

b. The full log likelihood function is displayed and used in computing information criteria.

Lampiran 4. Output Uji Multikolinieritas dengan Software SPSS

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
		B	Std. Error	Beta			Tolerance	VIF
1	(Constant)	-.360	5.577		-.065	.949		
	X1	.009	.032	.057	.274	.787	.753	1.328
	X2	-.063	.119	-.225	-.532	.602	.182	5.503
	X3	-.017	.026	-.126	-.675	.509	.942	1.061
	X4	.068	.132	.213	.514	.614	.189	5.289
	X5	.011	.018	.119	.600	.556	.833	1.200
	X6	.249	.075	.672	3.308	.004	.791	1.265

a. Dependent Variable: Y1

Lampiran 5. Fungsi *ln likelihood*

Diketahui:

$$\begin{aligned}
 L &= \prod_{i=1}^n P(Y_{i1}, Y_{i2}) \\
 &= \prod_{i=1}^n \left[\prod_{t=1}^2 \binom{m_t^{-1} + y_{it} - 1}{y_{it}} \left(\frac{\mu_{it}}{m_t^{-1} + \mu_{it}} \right)^{y_{it}} \left(\frac{m_t^{-1}}{m_t^{-1} + \mu_{it}} \right)^{m_t^{-1}} \right. \\
 &\quad \left. + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2) \right]
 \end{aligned}$$

Fungsi *ln likelihood*-nya adalah sebagai berikut:

Misalkan:

$$\begin{aligned}
 A &= \binom{m_t^{-1} + y_{it} - 1}{y_{it}} \\
 &= \frac{(m_t^{-1} + y_{it} - 1)!}{y_{it}!(m_t^{-1} - 1)!}
 \end{aligned}$$

$$\begin{aligned}
 \ln A &= \ln \left(\frac{(m_t^{-1} + y_{it} - 1)!}{y_{it}!(m_t^{-1} - 1)!} \right) \\
 &= \ln((m_t^{-1} + y_{it} - 1)!) - \ln(y_{it}!(m_t^{-1} - 1)!) \\
 &= \ln((m_t^{-1} + y_{it} - 1)!) - \ln(y_{it}!) - \ln((m_t^{-1} - 1)!) \\
 &= \ln((m_t^{-1} + y_{it} - 1)!) - \ln((m_t^{-1} - 1)!) - \ln(y_{it}!)
 \end{aligned}$$

Misalkan:

$$a = \ln((m_t^{-1} + y_{it} - 1)!) - \ln((m_t^{-1} - 1)!)$$

(lanjutan)

$$= \ln((m_t^{-1} + y_{it} - 1)(m_t^{-1} + y_{it} - 1 - 1)(m_t^{-1} + y_{it} - 1 - 2)(m_t^{-1} + y_{it} - 1 - 3) \dots (m_t^{-1})(m_t^{-1} - 1)(m_t^{-1} - 2)(m_t^{-1} - 3)(m_t^{-1} - 4) \dots 3.2.1) - \ln((m_t^{-1} - 1)(m_t^{-1} - 1 - 1)(m_t^{-1} - 1 - 2)(m_t^{-1} - 1 - 3) \dots 3.2.1.))$$

$$= \ln((m_t^{-1} + y_{it} - 1)(m_t^{-1} + y_{it} - 2)(m_t^{-1} + y_{it} - 3)(m_t^{-1} + y_{it} - 4) \dots (m_t^{-1})(m_t^{-1} - 1)(m_t^{-1} - 2)(m_t^{-1} - 3)(m_t^{-1} - 4) \dots 3.2.1) - \ln((m_t^{-1} - 1)(m_t^{-1} - 2)(m_t^{-1} - 3)(m_t^{-1} - 4) \dots 3.2.1))$$

$$= \ln(m_t^{-1} + y_{it} - 1) + \ln(m_t^{-1} + y_{it} - 2) + \ln(m_t^{-1} + y_{it} - 3) + \ln(m_t^{-1} + y_{it} - 4) + \dots + \ln(m_t^{-1}) + \ln(m_t^{-1} - 1) + \ln(m_t^{-1} - 2) + \ln(m_t^{-1} - 3) + \ln(m_t^{-1} - 4) + \dots + \ln 3 + \ln 2 + \ln 1 - \ln(m_t^{-1} - 1) - \ln(m_t^{-1} - 2) - \ln(m_t^{-1} - 3) - \ln(m_t^{-1} - 4) - \dots - \ln 3 - \ln 2 - \ln 1$$

$$= \ln(m_t^{-1} + y_{it} - 1) + \ln(m_t^{-1} + y_{it} - 2) + \ln(m_t^{-1} + y_{it} - 3) + \ln(m_t^{-1} + y_{it} - 4) + \dots + \ln(m_t^{-1})$$

$$= \sum_{j=0}^{y_{it}-1} \ln(m_t^{-1} + j)$$

$$b = \ln(y_{it}!)$$

$$\ln A = a - b$$

$$= \sum_{j=0}^{y_{it}-1} \ln(m_t^{-1} + j) - \ln(y_{it}!)$$

$$B = \left(\frac{\mu_{it}}{m_t^{-1} + \mu_{it}} \right)^{y_{it}} \left(\frac{m_t^{-1}}{m_t^{-1} + \mu_{it}} \right)^{m_t^{-1}}$$

$$= \frac{\mu_{it}^{y_{it}} m_t^{-1(m_t^{-1})}}{(m_t^{-1} + \mu_{it})^{y_{it} + m_t^{-1}}}$$

(lanjutan)

$$= \frac{\mu_{it}^{y_{it}} m_t^{-m_t^{-1}}}{(m_t^{-1} + \mu_{it})^{y_{it} + m_t^{-1}}}$$

$$\ln B = \ln \left(\frac{\mu_{it}^{y_{it}} m_t^{-m_t^{-1}}}{(m_t^{-1} + \mu_{it})^{y_{it} + m_t^{-1}}} \right)$$

$$= \ln \left(\mu_{it}^{y_{it}} m_t^{-m_t^{-1}} \right) - \ln \left((m_t^{-1} + \mu_{it})^{y_{it} + m_t^{-1}} \right)$$

$$= \ln(\mu_{it}^{y_{it}}) + \ln(m_t^{-m_t^{-1}}) - (y_{it} + m_t^{-1}) \ln(m_t^{-1} + \mu_{it})$$

$$= y_{it} \ln \mu_{it} - m_t^{-1} \ln m_t - (y_{it} + m_t^{-1}) \ln(m_t^{-1} + \mu_{it})$$

$$C = [1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]$$

$$\ln C = \ln[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]$$

$$\ln L = \sum_{i=1}^n \left\{ \sum_{t=1}^2 [\ln A + \ln B] + \ln C \right\}$$

$$= \sum_{i=1}^n \left\{ \sum_{t=1}^2 \left[\sum_{j=0}^{y_{it}-1} \ln(m_t^{-1} + j) - \ln(y_{it}!) + y_{it} \ln \mu_{it} - m_t^{-1} \ln m_t \right. \right. \\ \left. \left. - (y_{it} + m_t^{-1}) \ln(m_t^{-1} + \mu_{it}) \right] + \ln[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)] \right\}$$

$$= \sum_{i=1}^n \left\{ \sum_{t=1}^2 \left[y_{it} \ln \mu_{it} - m_t^{-1} \ln m_t \right. \right. \\ \left. \left. - (y_{it} + m_t^{-1}) \ln(\mu_{it} + m_t^{-1}) - \ln(y_{it}!) + \sum_{j=0}^{y_{it}-1} \ln(m_t^{-1} + j) \right] \right. \\ \left. + \ln[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)] \right\}$$

Lampiran 6. Turunan c_t terhadap Parameter-parameter**Turunan parsial pertama c_t terhadap m_t**

$$\begin{aligned}
\frac{\partial c_t}{\partial m_t} &= \frac{\partial}{\partial m_t} \left((1 + d\mu_{it}m_t)^{-m_t^{-1}} \right) \\
&= \frac{\partial}{\partial m_t} \left(\left(e^{\ln(1+d\mu_{it}m_t)} \right)^{-m_t^{-1}} \right) \\
&= \frac{\partial}{\partial m_t} \left(e^{\ln(1+d\mu_{it}m_t)(-m_t^{-1})} \right) \\
&= e^{\ln(1+d\mu_{it}m_t)(-m_t^{-1})} \left[\frac{d\mu_{it}}{1 + d\mu_{it}m_t} (-m_t^{-1}) + \ln(1 + d\mu_{it}m_t)m_t^{-2} \right] \\
&= e^{(-m_t^{-1})\ln(1+d\mu_{it}m_t)} \left[\frac{d\mu_{it}}{1 + d\mu_{it}m_t} (-m_t^{-1}) + \ln(1 + d\mu_{it}m_t)m_t^{-2} \right] \\
&= e^{\ln(1+d\mu_{it}m_t)-m_t^{-1}} \left[\ln(1 + d\mu_{it}m_t)m_t^{-2} - \frac{d\mu_{it}m_t^{-1}}{1 + d\mu_{it}m_t} \right] \\
&= (1 + d\mu_{it}m_t)^{-m_t^{-1}} m_t^{-1} \left[\ln(1 + d\mu_{it}m_t)m_t^{-1} - \frac{d\mu_{it}}{1 + d\mu_{it}m_t} \right] \\
&= m_t^{-1} \left[m_t^{-1} \ln(1 + d\mu_{it}m_t) - \frac{d\mu_{it}}{1 + d\mu_{it}m_t} \right] c_t
\end{aligned}$$

Turunan parsial pertama c_t terhadap β_{tj}

$$\begin{aligned}
\frac{\partial c_t}{\partial \beta_{tj}} &= \frac{\partial}{\partial \beta_{tj}} \left((1 + d\mu_{it}m_t)^{-\frac{1}{m_t}} \right) \\
&= -m_t^{-1} (1 + d\mu_{it}m_t)^{-m_t^{-1}-1} dm_t \frac{\partial \mu_{it}}{\partial \beta_{tj}} \\
&= \frac{-d(1+d\mu_{it}m_t)^{-m_t^{-1}}}{(1+d\mu_{it}m_t)} \mu_{it} x_j \\
&= -\frac{dc_t \mu_{it} x_j}{(1+d\mu_{it}m_t)}
\end{aligned}$$

Turunan parsial kedua c_t terhadap m_t dan m_t

$$\frac{\partial^2 c_t}{\partial m_t^2} = \frac{\partial}{\partial m_t} \left(m_t^{-1} \left[m_t^{-1} \ln(1 + d\mu_{it}m_t) - \frac{d\mu_{it}}{1 + d\mu_{it}m_t} \right] c_t \right)$$

(lanjutan)

Misalkan:

$$\begin{aligned}
u &= m_t^{-2} \cdot \ln(1 + d\mu_{it}m_t) - \frac{d\mu_{it}m_t^{-1}}{1 + d\mu_{it}m_t} \\
u' &= -2mt^{-3} \ln(1 + d\mu_{it}m_t) + m_t^{-2} \frac{d\mu_{it}}{1 + d\mu_{it}m_t} - \\
&\quad \left(\frac{-d\mu_{it}m_t^{-2}(1 + d\mu_{it}m_t) - d\mu_{it}m_t^{-1}d\mu_{it}}{(1 + d\mu_{it}m_t)^2} \right) \\
&= -2mt^{-3} \ln(1 + d\mu_{it}m_t) + m_t^{-2} \frac{d\mu_{it}}{1 + d\mu_{it}m_t} - \left(\frac{-d\mu_{it}m_t^{-2} - d^2\mu_{it}^2m_t^{-1} - d^2\mu_{it}^2m_t^{-1}}{(1 + d\mu_{it}m_t)^2} \right) \\
&= -2mt^{-3} \ln(1 + d\mu_{it}m_t) + \frac{d\mu_{it}m_t^{-2}}{1 + d\mu_{it}m_t} - \frac{(-d\mu_{it}m_t^{-2} - 2d^2\mu_{it}^2m_t^{-1})}{(1 + d\mu_{it}m_t)^2} \\
&= -2mt^{-3} \ln(1 + d\mu_{it}m_t) + \frac{d\mu_{it}m_t^{-2}}{1 + d\mu_{it}m_t} + \frac{d\mu_{it}m_t^{-2} + 2d^2\mu_{it}^2m_t^{-1}}{(1 + d\mu_{it}m_t)^2} \\
&= -2mt^{-3} \ln(1 + d\mu_{it}m_t) + \frac{d\mu_{it}m_t^{-2}(1 + d\mu_{it}m_t)}{(1 + d\mu_{it}m_t)^2} + \frac{d\mu_{it}m_t^{-2} + 2d^2\mu_{it}^2m_t^{-1}}{(1 + d\mu_{it}m_t)^2} \\
&= -2mt^{-3} \ln(1 + d\mu_{it}m_t) + \frac{d\mu_{it}m_t^{-2} + d^2\mu_{it}^2m_t^{-1}}{(1 + d\mu_{it}m_t)^2} + \frac{d\mu_{it}m_t^{-2} + 2d^2\mu_{it}^2m_t^{-1}}{(1 + d\mu_{it}m_t)^2} \\
&= -2mt^{-3} \ln(1 + d\mu_{it}m_t) + \frac{2d\mu_{it}m_t^{-2} + 3d^2\mu_{it}^2m_t^{-1}}{(1 + d\mu_{it}m_t)^2} \\
v &= c_t \\
v' &= m_t^{-1} \left[m_t^{-1} \ln(1 + d\mu_{it}m_t) - \frac{d\mu_{it}}{1 + d\mu_{it}m_t} \right] c_t \\
\frac{\partial^2 c_t}{\partial m_t^2} &= \left(-2mt^{-3} \ln(1 + d\mu_{it}m_t) + \frac{2d\mu_{it}m_t^{-2} + 3d^2\mu_{it}^2m_t^{-1}}{(1 + d\mu_{it}m_t)^2} \right) c_t + \left(m_t^{-2} \ln(1 + \right. \\
&\quad \left. d\mu_{it}m_t) - \frac{d\mu_{it}m_t^{-1}}{1 + d\mu_{it}m_t} \right) (m_t^{-1} \left[m_t^{-1} \ln(1 + d\mu_{it}m_t) - \frac{d\mu_{it}}{1 + d\mu_{it}m_t} \right] c_t) \\
&= \left\{ \left(-2mt^{-3} \ln(1 + d\mu_{it}m_t) + \frac{2d\mu_{it}m_t^{-2} + 3d^2\mu_{it}^2m_t^{-1}}{(1 + d\mu_{it}m_t)^2} \right) + \left(m_t^{-2} \ln(1 + \right. \right. \\
&\quad \left. \left. d\mu_{it}m_t) - \frac{d\mu_{it}m_t^{-1}}{1 + d\mu_{it}m_t} \right)^2 \right\} c_t
\end{aligned}$$

(lanjutan)

$$= \left\{ \left(m_t^{-2} \ln(1 + d\mu_{it}m_t) - \frac{d\mu_{it}m_t^{-1}}{1+d\mu_{it}m_t} \right)^2 - 2mt^{-3} \ln(1 + d\mu_{it}m_t) + \frac{2d\mu_{it}m_t^{-2} + 3d^2\mu_{it}^2m_t^{-1}}{(1+d\mu_{it}m_t)^2} \right\} c_t$$

Turunan parsial kedua c_t terhadap β_{tj} dan β_{ts}

$$\frac{\partial c_t}{\partial \beta_{tj} \partial \beta_{ts}} = \frac{\partial}{\partial \beta_{tj}} \left(- \frac{dc_t \mu_{it} x_s}{(1 + d\mu_{it}m_t)} \right)$$

Misalkan:

$$u = c_t \cdot d\mu_{it}x_s$$

$$u' = \frac{\partial c_t}{\partial \beta_{ts}} d\mu_{it}x_s + c_t d\mu_{it}x_s x_j$$

$$v = 1 + d\mu_{it}m_t$$

$$v' = d\mu_{it}x_j m_t$$

$$\begin{aligned} \frac{\partial c_t}{\partial \beta_{tj} \partial \beta_{ts}} &= - \frac{\left(\frac{\partial c_t}{\partial \beta_{ts}} d\mu_{it}x_s + c_t d\mu_{it}x_s x_j \right) (1 + d\mu_{it}m_t) - c_t \cdot d\mu_{it}x_s d\mu_{it}x_j m_t}{(1 + d\mu_{it}m_t)^2} \\ &= - \frac{\left(\frac{\partial c_t}{\partial \beta_{ts}} d\mu_{it}x_s \right) (1 + d\mu_{it}m_t) + c_t d\mu_{it}x_s x_j (1 + d\mu_{it}m_t) - c_t \cdot d\mu_{it}x_s d\mu_{it}x_j m_t}{(1 + d\mu_{it}m_t)^2} \\ &= - \frac{\left(\frac{\partial c_t}{\partial \beta_{ts}} d\mu_{it}x_s \right) (1 + d\mu_{it}m_t) + c_t d\mu_{it}x_s x_j + c_t d\mu_{it}x_s x_j d\mu_{it}m_t - c_t \cdot d\mu_{it}x_s d\mu_{it}x_j m_t}{(1 + d\mu_{it}m_t)^2} \\ &= - \frac{\left(\frac{\partial c_t}{\partial \beta_{ts}} d\mu_{it}x_s \right) (1 + d\mu_{it}m_t) + c_t d\mu_{it}x_s x_j}{(1 + d\mu_{it}m_t)^2} \end{aligned}$$

Turunan parsial kedua c_t terhadap m_t dan β_{tj}

$$\frac{\partial^2 c_t}{\partial m_t \partial \beta_{tj}} = \frac{\partial}{\partial m_t} \left(- \frac{dc_t \mu_{it} x_j}{(1 + d\mu_{it}m_t)} \right)$$

Misalkan:

$$u = c_t \cdot d\mu_{it}x_j$$

(lanjutan)

$$u' = \left[m_t^{-2} \ln(1 + d\mu_{it}m_t) - \frac{d\mu_{it}m_t^{-1}}{1+d\mu_{it}m_t} \right] c_t d\mu_{it}x_j$$

$$v = 1 + d\mu_{it}m_t$$

$$v' = d\mu_{it}$$

$$\begin{aligned} \frac{\partial^2 c_t}{\partial m_t \partial \beta_{tj}} &= - \frac{\left[m_t^{-2} \ln(1 + d\mu_{it}m_t) - \frac{d\mu_{it}m_t^{-1}}{1+d\mu_{it}m_t} \right] c_t d\mu_{it}x_j (1 + d\mu_{it}m_t) - c_t \cdot d\mu_{it}x_j d\mu_{it}}{(1 + d\mu_{it}m_t)^2} \\ &= - \left[m_t^{-2} \ln(1 + d\mu_{it}m_t) - \frac{d\mu_{it}m_t^{-1}}{1+d\mu_{it}m_t} \right] \frac{c_t d\mu_{it}x_j (1 + d\mu_{it}m_t)}{(1 + d\mu_{it}m_t)^2} + \frac{c_t d\mu_{it}x_j d\mu_{it}}{(1 + d\mu_{it}m_t)^2} \\ &= - \left[m_t^{-2} \ln(1 + d\mu_{it}m_t) - \frac{d\mu_{it}m_t^{-1}}{1+d\mu_{it}m_t} \right] \frac{c_t d\mu_{it}x_j}{1 + d\mu_{it}m_t} + \frac{d^2 \mu_{it}^2}{(1 + d\mu_{it}m_t)^2} c_t x_j \\ &= \left[m_t^{-2} \ln(1 + d\mu_{it}m_t) - \frac{d\mu_{it}m_t^{-1}}{1+d\mu_{it}m_t} \right] \left(- \frac{c_t d\mu_{it}x_j}{1 + d\mu_{it}m_t} \right) + \frac{d^2 \mu_{it}^2}{(1 + d\mu_{it}m_t)^2} c_t x_j \\ &= \left[m_t^{-2} \ln(1 + d\mu_{it}m_t) - \frac{d\mu_{it}m_t^{-1}}{1+d\mu_{it}m_t} \right] \frac{\partial c_t}{\partial \beta_{tj}} + \left(\frac{d\mu_{it}}{1 + d\mu_{it}m_t} \right)^2 c_t x_j \end{aligned}$$

Lampiran 7. Turunan Parsial Pertama Fungsi $\ln$ *likelihood* terhadap Masing-masing Parameter

Turunan parsial pertama fungsi $\ln$ *likelihood* terhadap λ

$$\frac{\partial \ln L}{\partial \lambda} = \frac{\partial \left(\sum_{i=1}^n \left\{ \sum_{t=1}^2 \left[y_{it} \ln \mu_{it} - m_t^{-1} \ln m_t - (y_{it} + m_t^{-1}) \ln (\mu_{it} + m_t^{-1}) - \ln(y_{it}!) + \sum_{j=0}^{y_{it}-1} \ln(m_t^{-1} + j) \right] \right\} \right)}{\partial \lambda} + \ln[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]$$

Misalkan:

$$A = \ln[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]$$

$$A' = \frac{(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)}$$

$$\begin{aligned} \frac{\partial \ln L}{\partial \lambda} &= \sum_{i=1}^n \{A'\} \\ &= \sum_{i=1}^n \frac{(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \end{aligned}$$

Turunan parsial pertama fungsi $\ln$ *likelihood* terhadap m_1

$$\frac{\partial \ln L}{\partial m_1} = \frac{\partial \left(\sum_{i=1}^n \left\{ \sum_{t=1}^2 \left[y_{it} \ln \mu_{it} - m_t^{-1} \ln m_t - (y_{it} + m_t^{-1}) \ln (\mu_{it} + m_t^{-1}) - \ln(y_{it}!) + \sum_{j=0}^{y_{it}-1} \ln(m_t^{-1} + j) \right] \right\} \right)}{\partial m_1} + \ln[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]$$

Misalkan:

$$A = -m_1^{-1} \cdot \ln(m_1)$$

$$A' = m_1^{-2} \ln(m_1) - m_1^{-1} \frac{1}{m_1}$$

$$= m_1^{-2} \ln(m_1) - m_1^{-2}$$

$$B = -(y_{i1} + m_1^{-1}) \cdot \ln(\mu_{i1} + m_1^{-1})$$

$$B' = m_1^{-2} \ln(\mu_{i1} + m_1^{-1}) - (y_{i1} + m_1^{-1}) \left(\frac{-m_1^{-2}}{\mu_{i1} + m_1^{-1}} \right)$$

$$= m_1^{-2} \ln(\mu_{i1} + m_1^{-1}) + \frac{m_1^{-2}(y_{i1} + m_1^{-1})}{\mu_{i1} + m_1^{-1}}$$

(lanjutan)

$$C = \ln(m_1^{-1} + j)$$

$$C' = \frac{-m_1^{-2}}{m_1^{-1} + j}$$

$$\begin{aligned} D &= \ln[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)] \\ &= \ln[1 + \lambda(e^{-y_{i1}}e^{-y_{i2}} - e^{-y_{i1}}c_2 - e^{-y_{i2}}c_1 + c_1c_2)] \end{aligned}$$

$$\begin{aligned} D' &= \frac{\lambda(-e^{-y_{i2}} + c_2)\frac{\partial c_1}{\partial m_1}}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \\ &= \frac{-\lambda(e^{-y_{i2}} - c_2)\frac{\partial c_1}{\partial m_1}}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \end{aligned}$$

$$\begin{aligned} \frac{\partial \ln L}{\partial m_1} &= \sum_{i=1}^n \left\{ A' + B' + \sum_{j=0}^{y_{i2}-1} C' + D' \right\} \\ &= \sum_{i=1}^n \left\{ m_1^{-2} \ln(m_1) - m_1^{-2} + m_1^{-2} \ln(\mu_{i1} + m_1^{-1}) + \frac{m_1^{-2}(y_{i1} + m_1^{-1})}{\mu_{i1} + m_1^{-1}} + \sum_{j=0}^{y_{i2}-1} \frac{-m_1^{-2}}{m_1^{-1} + j} \right. \\ &\quad \left. + \frac{-\lambda(e^{-y_{i2}} - c_2)\frac{\partial c_1}{\partial m_1}}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \right\} \\ &= \sum_{i=1}^n \left\{ m_1^{-2} \ln(m_1) + m_1^{-2} [\ln(\mu_{i1} + m_1^{-1}) - 1] + \frac{m_1^{-2}(y_{i1} + m_1^{-1})}{\mu_{i1} + m_1^{-1}} \right. \\ &\quad \left. - \sum_{j=0}^{y_{i2}-1} \frac{m_1^{-2}}{m_1^{-1} + j} - \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_1}{\partial m_1} \right\} \end{aligned}$$

Turunan parsial pertama fungsi $\ln$ *likelihood* terhadap m_2

$$\frac{\partial \ln L}{\partial m_2} = \frac{\partial \left(\sum_{i=1}^n \left\{ \sum_{t=1}^{y_{i2}} \left[y_{it} \ln \mu_{it} - m_t^{-1} \ln m_t - (y_{it} + m_t^{-1}) \ln(\mu_{it} + m_t^{-1}) - \ln(y_{it}!) + \sum_{j=0}^{y_{it}-1} \ln(m_t^{-1} + j) \right] \right\} \right)}{\partial m_2}$$

Misalkan:

$$A = -m_2^{-1} \cdot \ln(m_2)$$

(lanjutan)

$$A' = m_2^{-2} \ln(m_2) - m_2^{-1} \frac{1}{m_2}$$

$$= m_2^{-2} \ln(m_2) - m_2^{-2}$$

$$B = -(y_{i2} + m_2^{-1}) \cdot \ln(\mu_{i2} + m_2^{-1})$$

$$B' = m_2^{-2} \ln(\mu_{i2} + m_2^{-1}) - (y_{i2} + m_2^{-1}) \left(\frac{-m_2^{-2}}{\mu_{i2} + m_2^{-1}} \right)$$

$$= m_2^{-2} \ln(\mu_{i2} + m_2^{-1}) + \frac{m_2^{-2}(y_{i2} + m_2^{-1})}{\mu_{i2} + m_2^{-1}}$$

$$C = \ln(m_2^{-1} + j)$$

$$C' = \frac{-m_2^{-2}}{m_2^{-1} + j}$$

$$D = \ln[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]$$

$$= \ln[1 + \lambda(e^{-y_{i1}} e^{-y_{i2}} - e^{-y_{i1}} c_2 - e^{-y_{i2}} c_1 + c_1 c_2)]$$

$$D' = \frac{\lambda(-e^{-y_{i1}} + c_1) \frac{\partial c_2}{\partial m_2}}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)}$$

$$= \frac{-\lambda(e^{-y_{i1}} - c_1) \frac{\partial c_2}{\partial m_2}}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)}$$

$$\frac{\partial \ln L}{\partial m_1} = \sum_{i=1}^n \left\{ A' + B' + \sum_{j=0}^{y_{it}-1} C' + D' \right\}$$

$$= \sum_{i=1}^n \left\{ m_2^{-2} \ln(m_2) - m_2^{-2} + m_2^{-2} \ln(\mu_{i2} + m_2^{-1}) + \frac{m_2^{-2}(y_{i2} + m_2^{-1})}{\mu_{i2} + m_2^{-1}} \right. \\ \left. + \sum_{j=0}^{y_{i2}-1} \frac{-m_2^{-2}}{m_2^{-1} + j} + \frac{-\lambda(e^{-y_{i1}} - c_1) \frac{\partial c_2}{\partial m_2}}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \right\}$$

(lanjutan)

$$= \sum_{i=1}^n \left\{ m_2^{-2} \ln(m_2) + m_2^{-2} [\ln(\mu_{i2} + m_2^{-1}) - 1] + \frac{m_2^{-2}(y_{i2} + m_2^{-1})}{\mu_{i2} + m_2^{-1}} - \sum_{j=0}^{y_{i2}-1} \frac{m_2^{-2}}{m_2^{-1} + j} - \frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_2}{\partial m_2} \right\}$$

Turunan parsial pertama fungsi $\ln$ *likelihood* terhadap β_{1j}

$$\frac{\partial \ln L}{\partial \beta_{1j}} = \frac{\partial \left(\sum_{i=1}^n \left\{ \sum_{t=1}^{y_{it}} \left[y_{it} \ln \mu_{it} - m_t^{-1} \ln m_t - (y_{it} + m_t^{-1}) \ln(\mu_{it} + m_t^{-1}) - \ln(y_{it}!) + \sum_{j=0}^{y_{it}-1} \ln(m_t^{-1} + j) \right] \right\} + \ln[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)] \right)}{\partial \beta_{1j}}$$

Misalkan:

$$A = y_{i1} \ln \mu_{i1}$$

$$A' = \frac{y_{i1}}{\mu_{i1}} \frac{\partial \mu_{i1}}{\partial \beta_{1j}}$$

$$B = -(y_{i1} + m_1^{-1}) \cdot \ln(\mu_{i1} + m_1^{-1})$$

$$B' = -\frac{y_{i1} + m_1^{-1}}{\mu_{i1} + m_1^{-1}} \frac{\partial \mu_{i1}}{\partial \beta_{1j}}$$

$$C = \ln[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]$$

$$= 1 + \lambda(e^{-y_{i1}} e^{-y_{i2}} - e^{-y_{i1}} c_2 - e^{-y_{i2}} c_1 + c_1 c_2)$$

$$C' = \frac{\lambda(-e^{-y_{i2}} + c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_1}{\partial \beta_{1j}}$$

$$= \frac{-\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_1}{\partial \beta_{1j}}$$

$$\frac{\partial \ln L}{\partial \beta_{1j}} = \sum_{i=1}^n \left\{ \frac{y_{i1}}{\mu_{i1}} \frac{\partial \mu_{i1}}{\partial \beta_{1j}} - \frac{y_{i1} + m_1^{-1}}{\mu_{i1} + m_1^{-1}} \frac{\partial \mu_{i1}}{\partial \beta_{1j}} + \frac{-\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_1}{\partial \beta_{1j}} \right\}$$

(lanjutan)

$$\begin{aligned}
&= \sum_{i=1}^n \left\{ \frac{y_{i1}}{\mu_{i1}} \frac{\partial \mu_{i1}}{\partial \beta_{1j}} - \frac{(y_{i1} + m_1^{-1})m_1}{(\mu_{i1} + m_1^{-1})m_1} \frac{\partial \mu_{i1}}{\partial \beta_{1j}} \right. \\
&\quad \left. - \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_1}{\partial \beta_{1j}} \right\} \\
&= \sum_{i=1}^n \left\{ \frac{y_{i1}}{\mu_{i1}} \frac{\partial \mu_{i1}}{\partial \beta_{1j}} - \frac{m_1 y_{i1} + 1}{m_1 \mu_{i1} + 1} \frac{\partial \mu_{i1}}{\partial \beta_{1j}} - \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_1}{\partial \beta_{1j}} \right\} \\
&= \sum_{i=1}^n \left\{ \frac{y_{i1}(1 + m_1 \mu_{i1})}{\mu_{i1}(1 + m_1 \mu_{i1})} \frac{\partial \mu_{i1}}{\partial \beta_{1j}} - \frac{\mu_{i1}(m_1 y_{i1} + 1)}{\mu_{i1}(1 + m_1 \mu_{i1})} \frac{\partial \mu_{i1}}{\partial \beta_{1j}} \right. \\
&\quad \left. - \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_1}{\partial \beta_{1j}} \right\} \\
&= \sum_{i=1}^n \left\{ \frac{y_{i1} + y_{i1} m_1 \mu_{i1}}{\mu_{i1}(1 + m_1 \mu_{i1})} \frac{\partial \mu_{i1}}{\partial \beta_{1j}} - \frac{\mu_{i1} m_1 y_{i1} + \mu_{i1}}{\mu_{i1}(1 + m_1 \mu_{i1})} \frac{\partial \mu_{i1}}{\partial \beta_{1j}} \right. \\
&\quad \left. - \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_1}{\partial \beta_{1j}} \right\} \\
&= \sum_{i=1}^n \left\{ \frac{y_{i1} - \mu_{i1}}{\mu_{i1}(1 + m_1 \mu_{i1})} \frac{\partial \mu_{i1}}{\partial \beta_{1j}} - \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_1}{\partial \beta_{1j}} \right\}
\end{aligned}$$

Turunan parsial pertama fungsi *ln likelihood* terhadap β_{2j}

$$\frac{\partial \ln L}{\partial \beta_{2j}} = \frac{\partial \left(\sum_{i=1}^n \left\{ \sum_{t=1}^2 \left[y_{it} \ln \mu_{it} - m_t^{-1} \ln m_t - (y_{it} + m_t^{-1}) \ln(\mu_{it} + m_t^{-1}) - \ln(y_{it}!) + \sum_{j=0}^{y_{it}-1} \ln(m_t^{-1} + j) \right] \right\} \right)}{\partial \beta_{2j}}$$

Misalkan:

$$A = y_{i2} \ln \mu_{i2}$$

$$A' = \frac{y_{i2}}{\mu_{i2}} \frac{\partial \mu_{i2}}{\partial \beta_{2j}}$$

$$B = -(y_{i2} + m_2^{-1}) \ln(\mu_{i2} + m_2^{-1})$$

$$B' = -\frac{y_{i2} + m_2^{-1}}{\mu_{i2} + m_2^{-1}} \frac{\partial \mu_{i2}}{\partial \beta_{2j}}$$

(lanjutan)

$$C = \ln[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]$$

$$= 1 + \lambda(e^{-y_{i1}}e^{-y_{i2}} - e^{-y_{i1}}c_2 - e^{-y_{i2}}c_1 + c_1c_2)$$

$$C' = \frac{\lambda(-e^{-y_{i1}+c_1})}{1+\lambda(e^{-y_{i1}-c_1})(e^{-y_{i2}-c_2})} \frac{\partial c_2}{\partial \beta_{2j}}$$

$$= \frac{-\lambda(e^{-y_{i1}-c_1})}{1+\lambda(e^{-y_{i1}-c_1})(e^{-y_{i2}-c_2})} \frac{\partial c_2}{\partial \beta_{2j}}$$

$$\frac{\partial \ln L}{\partial \beta_{1j}} = \sum_{i=1}^n \left\{ \frac{y_{i2}}{\mu_{i2}} \frac{\partial \mu_{i2}}{\partial \beta_{2j}} - \frac{y_{i2} + m_2^{-1}}{\mu_{i2} + m_2^{-1}} \frac{\partial \mu_{i2}}{\partial \beta_{2j}} + \frac{-\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_2}{\partial \beta_{2j}} \right\}$$

$$= \sum_{i=1}^n \left\{ \frac{y_{i2}}{\mu_{i2}} \frac{\partial \mu_{i2}}{\partial \beta_{2j}} - \frac{(y_{i2} + m_2^{-1})m_2}{(\mu_{i2} + m_2^{-1})m_2} \frac{\partial \mu_{i2}}{\partial \beta_{2j}} - \frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_2}{\partial \beta_{2j}} \right\}$$

$$= \sum_{i=1}^n \left\{ \frac{y_{i2}}{\mu_{i2}} \frac{\partial \mu_{i2}}{\partial \beta_{2j}} - \frac{m_2 y_{i2} + 1}{m_2 \mu_{i2} + 1} \frac{\partial \mu_{i2}}{\partial \beta_{2j}} - \frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_2}{\partial \beta_{12}} \right\}$$

$$= \sum_{i=1}^n \left\{ \frac{y_{i2}(1 + m_2 \mu_{i2})}{\mu_{i2}(1 + m_2 \mu_{i2})} \frac{\partial \mu_{i2}}{\partial \beta_{2j}} - \frac{\mu_{i2}(m_2 y_{i2} + 1)}{\mu_{i2}(1 + m_2 \mu_{i2})} \frac{\partial \mu_{i1}}{\partial \beta_{2j}} - \frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_2}{\partial \beta_{12}} \right\}$$

$$= \sum_{i=1}^n \left\{ \frac{y_{i2} + y_{i2} m_2 \mu_{i2}}{\mu_{i2}(1 + m_2 \mu_{i2})} \frac{\partial \mu_{i2}}{\partial \beta_{2j}} - \frac{\mu_{i2} m_2 y_{i2} + \mu_{i2}}{\mu_{i2}(1 + m_2 \mu_{i2})} \frac{\partial \mu_{i2}}{\partial \beta_{2j}} - \frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_2}{\partial \beta_{12}} \right\}$$

$$= \sum_{i=1}^n \left\{ \frac{y_{i2} - \mu_{i2}}{\mu_{i2}(1 + m_2 \mu_{i2})} \frac{\partial \mu_{i2}}{\partial \beta_{2j}} - \frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_2}{\partial \beta_{12}} \right\}$$

Lampiran 8. Turunan Parsial Kedua Fungsi *ln likelihood***Turunan parsial kedua fungsi *ln likelihood* terhadap λ dan λ**

$$\frac{\partial^2 \ln L}{\partial \lambda^2} = \frac{\partial \left(\sum_{i=1}^n \frac{(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \right)}{\partial \lambda}$$

Misalkan:

$$A = \frac{(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)}$$

$$A' = \frac{0 - (e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2}$$

$$= - \frac{[(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2}$$

$$= - \left[\frac{(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \right]^2$$

$$\frac{\partial^2 \ln L}{\partial \lambda^2} = \sum_{i=1}^n \{A'\}$$

$$= \sum_{i=1}^n \left\{ - \left[\frac{(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \right]^2 \right\}$$

$$= - \sum_{i=1}^n \left[\frac{(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \right]^2$$

Turunan parsial kedua fungsi *ln likelihood* terhadap λ dan m_1

$$\frac{\partial \ln L}{\partial \lambda \partial m_1} = \frac{\partial \left(\sum_{i=1}^n \left\{ m_1^{-2} \ln(m_1) + m_1^{-2} [\ln(\mu_{i1} + m_1^{-1}) - 1] + \frac{m_1^{-2}(y_{i1} + m_1^{-1})}{\mu_{i1} + m_1^{-1}} - \sum_{j=0}^{y_{i2}-1} \frac{m_1^{-2}}{m_1^{-1} + j} \right\} - \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_1}{\partial m_1} \right)}{\partial \lambda}$$

Misalkan:

$$A = - \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_1}{\partial m_1}$$

Misalkan:

(lanjutan)

$$X = \frac{-\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)}$$

$$\begin{aligned} X' &= \frac{-(e^{-y_{i2}} - c_2)(1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)) - (-\lambda(e^{-y_{i2}} - c_2)(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2))}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \\ &= \frac{-(e^{-y_{i2}} - c_2) - \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)^2 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)^2}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \\ &= \frac{-(e^{-y_{i2}} - c_2)}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \end{aligned}$$

$$Y = \frac{\partial c_1}{\partial m_1}$$

$$Y' = 0$$

$$A' = X'Y + XY'$$

$$\begin{aligned} &= \frac{-(e^{-y_{i2}} - c_2)}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \frac{\partial c_1}{\partial m_1} + 0 \\ &= \frac{-(e^{-y_{i2}} - c_2)}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \frac{\partial c_1}{\partial m_1} \end{aligned}$$

$$\begin{aligned} \frac{\partial \ln L}{\partial \lambda \partial m_1} &= \sum_{i=1}^n \{A'\} \\ &= \sum_{i=1}^n \left\{ \frac{-(e^{-y_{i2}} - c_2)}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \frac{\partial c_1}{\partial m_1} \right\} \end{aligned}$$

Turunan parsial kedua fungsi *ln likelihood* terhadap λ dan m_2

$$\frac{\partial \ln L}{\partial \lambda \partial m_2} = \frac{\partial \left(\sum_{i=1}^n \left\{ m_2^{-2} \ln(m_2) + m_2^{-2} [\ln(\mu_{i2} + m_2^{-1}) - 1] + \frac{m_2^{-2}(y_{i2} + m_2^{-1})}{\mu_{i2} + m_2^{-1}} - \sum_{j=0}^{y_{i2}-1} \frac{m_2^{-2}}{m_2^{-1} + j} \right\} \right)}{\frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_2}{\partial m_2}} \frac{\partial}{\partial \lambda}$$

Misalkan:

$$A = - \frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_2}{\partial m_2}$$

Misalkan:

(lanjutan)

$$X = -\frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)}$$

$$\begin{aligned} X' &= \frac{-(e^{-y_{i1}} - c_1)(1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)) - (-\lambda(e^{-y_{i1}} - c_1)(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2))}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \\ &= \frac{-(e^{-y_{i1}} - c_1) - \lambda(e^{-y_{i1}} - c_1)^2(e^{-y_{i2}} - c_2) + \lambda(e^{-y_{i1}} - c_1)^2(e^{-y_{i2}} - c_2)}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \\ &= \frac{-(e^{-y_{i1}} - c_1)}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \end{aligned}$$

$$Y = \frac{\partial c_2}{\partial m_2}$$

$$Y' = 0$$

$$A' = X'Y + XY'$$

$$\begin{aligned} &= \frac{-(e^{-y_{i1}} - c_1)}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \frac{\partial c_2}{\partial m_2} + 0 \\ &= \frac{-(e^{-y_{i1}} - c_1)}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \frac{\partial c_2}{\partial m_2} \end{aligned}$$

$$\begin{aligned} \frac{\partial \ln L}{\partial \lambda \partial m_2} &= \sum_{i=1}^n \{A'\} \\ &= \sum_{i=1}^n \left\{ \frac{-(e^{-y_{i1}} - c_1)}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \frac{\partial c_2}{\partial m_2} \right\} \end{aligned}$$

Turunan parsial kedua fungsi *ln likelihood* terhadap λ dan β_{1j}

$$\frac{\partial \ln L}{\partial \lambda \partial \beta_{1j}} = \frac{\partial \left(\sum_{i=1}^n \left\{ \frac{y_{i1} - \mu_{i1}}{\mu_{i1}(1 + m_1 \mu_{i1})} \frac{\partial \mu_{i1}}{\partial \beta_{1j}} - \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_1}{\partial \beta_{1j}} \right\} \right)}{\partial \lambda}$$

Misalkan:

$$A = -\frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_1}{\partial \beta_{1j}}$$

Misalkan:

(lanjutan)

$$X = -\frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)}$$

$$\begin{aligned} X' &= \frac{-(e^{-y_{i2}} - c_2)(1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)) - (-\lambda(e^{-y_{i2}} - c_2)(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2))}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \\ &= \frac{-(e^{-y_{i2}} - c_2) - \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)^2 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)^2}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \\ &= \frac{-(e^{-y_{i2}} - c_2)}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \end{aligned}$$

$$Y = \frac{\partial c_1}{\partial \beta_{1j}}$$

$$Y' = 0$$

$$A' = X'Y + XY'$$

$$\begin{aligned} &= \frac{-(e^{-y_{i2}} - c_2)}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \frac{\partial c_1}{\partial \beta_{1j}} + 0 \\ &= \frac{-(e^{-y_{i2}} - c_2)}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \frac{\partial c_1}{\partial \beta_{1j}} \end{aligned}$$

$$\begin{aligned} \frac{\partial \ln L}{\partial \lambda \partial \beta_{1j}} &= \sum_{i=1}^n A' \\ &= \sum_{i=1}^n \frac{-(e^{-y_{i2}} - c_2)}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \frac{\partial c_1}{\partial \beta_{1j}} \end{aligned}$$

Turunan parsial kedua fungsi $\ln$ *likelihood* terhadap λ dan β_{2j}

$$\frac{\partial \ln L}{\partial \lambda \partial \beta_{2j}} = \frac{\partial \left(\sum_{i=1}^n \left\{ \frac{y_{i2} - \mu_{i2}}{\mu_{i2}(1 + m_2 \mu_{i2})} \frac{\partial \mu_{i2}}{\partial \beta_{2j}} - \frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_2}{\partial \beta_{2j}} \right\} \right)}{\partial \lambda}$$

Misalkan:

$$A = -\frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_2}{\partial \beta_{2j}}$$

Misalkan:

(lanjutan)

$$X = -\frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)}$$

$$\begin{aligned} X' &= \frac{-(e^{-y_{i1}} - c_1)(1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)) - (-\lambda(e^{-y_{i1}} - c_1)(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2))}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \\ &= \frac{-(e^{-y_{i1}} - c_1) - \lambda(e^{-y_{i1}} - c_1)^2(e^{-y_{i2}} - c_2) + \lambda(e^{-y_{i1}} - c_1)^2(e^{-y_{i2}} - c_2)}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \\ &= \frac{-(e^{-y_{i1}} - c_1)}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \end{aligned}$$

$$Y = \frac{\partial c_2}{\partial \beta_{2j}}$$

$$Y' = 0$$

$$A' = X'Y + XY'$$

$$\begin{aligned} &= \frac{-(e^{-y_{i1}} - c_1)}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \frac{\partial c_2}{\partial \beta_{2j}} + 0 \\ &= \frac{-(e^{-y_{i1}} - c_1)}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \frac{\partial c_2}{\partial \beta_{2j}} \end{aligned}$$

$$\begin{aligned} \frac{\partial \ln L}{\partial \lambda \partial \beta_{2j}} &= \sum_{i=1}^n A' \\ &= \sum_{i=1}^n \frac{-(e^{-y_{i1}} - c_1)}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \frac{\partial c_2}{\partial \beta_{2j}} \end{aligned}$$

Turunan parsial kedua fungsi *ln likelihood* terhadap m_1 dan m_1

$$\frac{\partial \ln L}{\partial m_1^2} = \frac{\partial \left(\sum_{i=1}^n \left\{ m_1^{-2} \ln(m_1) + m_1^{-2} [\ln(\mu_{i1} + m_1^{-1}) - 1] + \frac{m_1^{-2}(y_{i1} + m_1^{-1})}{\mu_{i1} + m_1^{-1}} - \sum_{j=0}^{y_{i1}-1} \frac{m_1^{-2}}{m_1^{-1} + j} \right\} \right)}{\frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_1}{\partial m_1}}$$

Misalkan:

$$A = m_1^{-2} \cdot \ln(m_1)$$

$$= -2m_1^{-3} \ln(m_1) + m_1^{-2} \frac{1}{m_1}$$

(lanjutan)

$$= -2m_1^{-3} \ln(m_1) + m_1^{-3}$$

$$B = m_1^{-2} [\ln(\mu_{i1} + m_1^{-1}) - 1]$$

$$= m_1^{-2} \ln(\mu_{i1} + m_1^{-1}) - m_1^{-2}$$

$$B' = -2m_1^{-3} \ln(\mu_{i1} + m_1^{-1}) + m_1^{-2} \frac{-m_1^{-2}}{\mu_{i1} + m_1^{-1}} - (-2m_1^{-3})$$

$$= -2m_1^{-3} \ln(\mu_{i1} + m_1^{-1}) - \frac{m_1^{-4}}{\mu_{i1} + m_1^{-1}} + 2m_1^{-3}$$

$$C = \frac{m_1^{-2}(y_{i1} + m_1^{-1})}{\mu_{i1} + m_1^{-1}}$$

$$= \frac{m_1^{-2}y_{i1} + m_1^{-3}}{\mu_{i1} + m_1^{-1}}$$

$$C' = \frac{(-2m_1^{-3}y_{i1} - 3m_1^{-4})(\mu_{i1} + m_1^{-1}) - ((m_1^{-2}y_{i1} + m_1^{-3})(-m_1^{-2}))}{(\mu_{i1} + m_1^{-1})^2}$$

$$= \frac{-2m_1^{-3}y_{i1}\mu_{i1} - 2m_1^{-4}y_{i1} - 3m_1^{-4}\mu_{i1} - 3m_1^{-5} - (-m_1^{-4}y_{i1} - m_1^{-5})}{\mu_{i1}^2 + 2\mu_{i1}m_1^{-1} + m_1^{-2}}$$

$$= \frac{-2m_1^{-3}y_{i1}\mu_{i1} - 2m_1^{-4}y_{i1} - 3m_1^{-4}\mu_{i1} - 3m_1^{-5} + m_1^{-4}y_{i1} + m_1^{-5}}{\mu_{i1}^2 + 2\mu_{i1}m_1^{-1} + m_1^{-2}}$$

$$= \frac{-2m_1^{-3}y_{i1}\mu_{i1} - m_1^{-4}y_{i1} - 3m_1^{-4}\mu_{i1} - 2m_1^{-5}}{\mu_{i1}^2 + 2\mu_{i1}m_1^{-1} + m_1^{-2}} \cdot \frac{m_1^2}{m_1^2}$$

$$= \frac{-2m_1^{-1}y_{i1}\mu_{i1} - m_1^{-2}y_{i1} - 3m_1^{-2}\mu_{i1} - 2m_1^{-3}}{\mu_{i1}^2 m_1^2 + 2\mu_{i1}m_1 + 1}$$

$$= \frac{-2m_1^{-1}y_{i1}\mu_{i1} - m_1^{-2}y_{i1} - 3m_1^{-2}\mu_{i1} - 2m_1^{-3}}{(1 + m_1\mu_{i1})^2}$$

$$D = \frac{m_1^{-2}}{m_1^{-1} + j}$$

$$D' = \frac{-2m_1^{-3}(m_1^{-1} + j) - (m_1^{-2}(-m_1^{-2}))}{(m_1^{-1} + j)^2}$$

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$$= \frac{-2m_1^{-4} - 2m_1^{-3}j + m_1^{-4}}{(m_1^{-1} + j)^2}$$

$$= \frac{-m_1^{-4} - 2m_1^{-3}j}{(m_1^{-1} + j)^2}$$

$$= -\frac{m_1^{-4} + 2m_1^{-3}j}{(m_1^{-1} + j)^2}$$

$$E = \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_1}{\partial m_1}$$

Misalkan:

$$u = \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)}$$

$$= \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}}e^{-y_{i2}} - e^{-y_{i1}}c_2 - e^{-y_{i2}}c_1 + c_1c_2)}$$

$$u' = \frac{0 - \left((\lambda(e^{-y_{i2}} - c_2)) \left(-\lambda(e^{-y_{i2}} - c_2) \frac{\partial c_1}{\partial m_1} \right) \right)}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2}$$

$$= \frac{\lambda^2(e^{-y_{i2}} - c_2)^2}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \frac{\partial c_1}{\partial m_1}$$

$$= \left[\frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \right]^2 \frac{\partial c_1}{\partial m_1}$$

$$v = \frac{\partial c_1}{\partial m_1}$$

$$v' = \frac{\partial^2 c_1}{\partial m_1^2}$$

$$E' = u'v + uv'$$

$$= \left[\frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \right]^2 \frac{\partial c_1}{\partial m_1} \frac{\partial c_1}{\partial m_1} + \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial^2 c_1}{\partial m_1^2}$$

$$\frac{\partial \ln L}{\partial m_1^2} = \sum_{i=1}^n \left\{ A' + B' + C' - \sum_{j=0}^{y_{i1}-1} D' - E' \right\}$$

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$$\begin{aligned}
&= \sum_{i=1}^n \left\{ -2m_1^{-3} \ln(m_1) + m_1^{-3} - 2m_1^{-3} \ln(\mu_{i1} + m_1^{-1}) - \frac{m_1^{-4}}{\mu_{i1} + m_1^{-1}} \right. \\
&\quad + 2m_1^{-3} - \frac{2m_1^{-1}y_{i1}\mu_{i1} + m_1^{-2}y_{i1} + 3m_1^{-2}\mu_{i1} + 2m_1^{-3}}{(1 + m_1\mu_{i1})^2} \\
&\quad + \sum_{j=0}^{y_{i1}-1} \frac{m_1^{-4} + 2m_1^{-3}j}{(m_1^{-1} + j)^2} - \left[\frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \right]^2 \frac{\partial c_1}{\partial m_1} \frac{\partial c_1}{\partial m_1} \\
&\quad \left. - \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial^2 c_1}{\partial m_1^2} \right\} \\
&= \sum_{i=1}^n \left\{ -2m_1^{-3} \ln(m_1) + 3m_1^{-3} - 2m_1^{-3} \ln(\mu_{i1} + m_1^{-1}) - \frac{m_1^{-4}}{\mu_{i1} + m_1^{-1}} \right. \\
&\quad - \frac{2m_1^{-1}y_{i1}\mu_{i1} + m_1^{-2}y_{i1} + 3m_1^{-2}\mu_{i1} + 2m_1^{-3}}{(1 + m_1\mu_{i1})^2} + \sum_{j=0}^{y_{i1}-1} \frac{m_1^{-4} + 2m_1^{-3}j}{(m_1^{-1} + j)^2} \\
&\quad - \left[\frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \right]^2 \frac{\partial c_1}{\partial m_1} \frac{\partial c_1}{\partial m_1} \\
&\quad \left. - \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial^2 c_1}{\partial m_1^2} \right\} \\
&= \sum_{i=1}^n \left\{ m_1^{-3} \left[-2 \ln(m_1) + 3 - 2 \ln(\mu_{i1} + m_1^{-1}) - \frac{m_1^{-1}}{\mu_{i1} + m_1^{-1}} \right] \right. \\
&\quad - \frac{2m_1^{-1}y_{i1}\mu_{i1} + m_1^{-2}y_{i1} + 3m_1^{-2}\mu_{i1} + 2m_1^{-3}}{(1 + m_1\mu_{i1})^2} + \sum_{j=0}^{y_{i1}-1} \frac{m_1^{-4} + 2m_1^{-3}j}{(m_1^{-1} + j)^2} \\
&\quad - \left[\frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \right]^2 \frac{\partial c_1}{\partial m_1} \frac{\partial c_1}{\partial m_1} \\
&\quad \left. - \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial^2 c_1}{\partial m_1^2} \right\}
\end{aligned}$$

(lanjutan)

Turunan parsial kedua fungsi ln *likelihood* terhadap m_1 dan m_2

$$\frac{\partial^2 \ln L}{\partial m_1 \partial m_2} = \frac{\partial \left(\sum_{i=1}^n \left\{ m_2^{-2} \ln(m_2) + m_2^{-2} [\ln(\mu_{i2} + m_2^{-1}) - 1] + \frac{m_2^{-2}(y_{i2} + m_2^{-1})}{\mu_{i2} + m_2^{-1}} - \sum_{j=0}^{y_{i2}-1} \frac{m_2^{-2}}{m_2^{-1} + j} \right\} \right)}{\frac{\lambda(e^{-y_{i1}-c_1})}{1 + \lambda(e^{-y_{i1}-c_1})(e^{-y_{i2}-c_2})} \frac{\partial c_2}{\partial m_2}}$$

Misalkan:

$$A = \frac{\lambda(e^{-y_{i1}-c_1})}{1 + \lambda(e^{-y_{i1}-c_1})(e^{-y_{i2}-c_2})} \frac{\partial c_2}{\partial m_2}$$

$$A' = u'v + uv'$$

Misalkan

$$u = \frac{\lambda(e^{-y_{i1}-c_1})}{1 + \lambda(e^{-y_{i1}-c_1})(e^{-y_{i2}-c_2})}$$

$$\begin{aligned} u' &= \frac{-\lambda \frac{\partial c_1}{\partial m_1} (1 + \lambda(e^{-y_{i1}-c_1})(e^{-y_{i2}-c_2})) - \left(\lambda(e^{-y_{i1}-c_1}) \left(-\lambda(e^{-y_{i2}-c_2}) \frac{\partial c_1}{\partial m_1} \right) \right)}{[1 + \lambda(e^{-y_{i1}-c_1})(e^{-y_{i2}-c_2})]^2} \\ &= \frac{-\lambda \frac{\partial c_1}{\partial m_1} - \lambda^2(e^{-y_{i1}-c_1})(e^{-y_{i2}-c_2}) \frac{\partial c_1}{\partial m_1} + \lambda^2(e^{-y_{i1}-c_1})(e^{-y_{i2}-c_2}) \frac{\partial c_1}{\partial m_1}}{[1 + \lambda(e^{-y_{i1}-c_1})(e^{-y_{i2}-c_2})]^2} \\ &= -\frac{\lambda}{[1 + \lambda(e^{-y_{i1}-c_1})(e^{-y_{i2}-c_2})]^2} \frac{\partial c_1}{\partial m_1} \end{aligned}$$

$$v = \frac{\partial c_2}{\partial m_2}$$

$$v' = 0$$

$$A' = u'v + uv'$$

$$\begin{aligned} &= -\frac{\lambda}{[1 + \lambda(e^{-y_{i1}-c_1})(e^{-y_{i2}-c_2})]^2} \frac{\partial c_1}{\partial m_1} \frac{\partial c_2}{\partial m_2} + 0 \\ &= -\frac{\lambda}{[1 + \lambda(e^{-y_{i1}-c_1})(e^{-y_{i2}-c_2})]^2} \frac{\partial c_1}{\partial m_1} \frac{\partial c_2}{\partial m_2} \end{aligned}$$

$$\frac{\partial^2 \ln L}{\partial m_1 \partial m_2} = \sum_{i=1}^n \{-A'\}$$

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$$= \sum_{i=1}^n \left\{ \frac{\lambda}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \frac{\partial c_1}{\partial m_1} \frac{\partial c_2}{\partial m_2} \right\}$$

Turunan parsial kedua fungsi $\ln$ *likelihood* terhadap m_1 dan β_{1j}

$$\frac{\partial^2 \ln L}{\partial m_1 \partial \beta_{1j}} = \frac{\partial \left(\sum_{i=1}^n \left\{ \frac{y_{i1} - \mu_{i1}}{\mu_{i1}(1 + m_1 \mu_{i1})} \frac{\partial \mu_{i1}}{\partial \beta_{1j}} - \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_1}{\partial \beta_{1j}} \right\} \right)}{\partial m_1}$$

Misalkan:

$$A = \frac{y_{i1} - \mu_{i1}}{\mu_{i1}(1 + m_1 \mu_{i1})} \frac{\partial \mu_{i1}}{\partial \beta_{1j}}$$

Misalkan:

$$u = \frac{y_{i1} - \mu_{i1}}{\mu_{i1}(1 + m_1 \mu_{i1})}$$

$$\begin{aligned} u' &= \frac{0 - ((y_{i1} - \mu_{i1}) \mu_{i1}^2)}{(\mu_{i1}(1 + m_1 \mu_{i1}))^2} \\ &= \frac{-(y_{i1} - \mu_{i1}) \mu_{i1}^2}{\mu_{i1}^2 (1 + m_1 \mu_{i1})^2} \\ &= \frac{\mu_{i1} - y_{i1}}{(1 + m_1 \mu_{i1})^2} \cdot \frac{m_1^{-2}}{m_1^{-2}} \\ &= \frac{m_1^{-2} (\mu_{i1} - y_{i1})}{m_1^{-2} (1 + m_1 \mu_{i1}) (1 + m_1 \mu_{i1})} \\ &= \frac{m_1^{-2} (\mu_{i1} - y_{i1})}{m_1^{-2} (1 + 2m_1 \mu_{i1} + m_1^2 \mu_{i1}^2)} \\ &= \frac{m_1^{-2} (\mu_{i1} - y_{i1})}{m_1^{-2} + 2m_1^{-1} \mu_{i1} + \mu_{i1}^2} \\ &= \frac{m_1^{-2} (\mu_{i1} - y_{i1})}{(m_1^{-1} + \mu_{i1})^2} \end{aligned}$$

$$v = \frac{\partial \mu_{i1}}{\partial \beta_{1j}}$$

$$v' = 0$$

$$A' = u'v + uv'$$

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$$= \frac{m_1^{-2}(\mu_{i1}-y_{i1})}{(m_1^{-1}+\mu_{i1})^2} \frac{\partial \mu_{i1}}{\partial \beta_{1j}} + 0$$

$$= \frac{m_1^{-2}(\mu_{i1}-y_{i1})}{(m_1^{-1}+\mu_{i1})^2} \frac{\partial \mu_{i1}}{\partial \beta_{1j}}$$

$$B = \frac{\lambda(e^{-y_{i2}}-c_2)}{1+\lambda(e^{-y_{i1}}-c_1)(e^{-y_{i2}}-c_2)} \frac{\partial c_1}{\partial \beta_{1j}}$$

Misalkan:

$$a = \frac{\lambda(e^{-y_{i2}}-c_2)}{1+\lambda(e^{-y_{i1}}-c_1)(e^{-y_{i2}}-c_2)}$$

$$a' = \frac{u'v - uv'}{v^2}$$

$$= \frac{0 - \left(\lambda(e^{-y_{i2}}-c_2) \left(-\lambda(e^{-y_{i2}}-c_2) \frac{\partial c_1}{\partial m_1} \right) \right)}{[1+\lambda(e^{-y_{i1}}-c_1)(e^{-y_{i2}}-c_2)]^2}$$

$$= \frac{\lambda^2(e^{-y_{i2}}-c_2)^2}{[1+\lambda(e^{-y_{i1}}-c_1)(e^{-y_{i2}}-c_2)]^2} \frac{\partial c_1}{\partial m_1}$$

$$= \left[\frac{\lambda(e^{-y_{i2}}-c_2)}{1+\lambda(e^{-y_{i1}}-c_1)(e^{-y_{i2}}-c_2)} \right]^2 \frac{\partial c_1}{\partial m_1}$$

$$b = \frac{\partial c_1}{\partial \beta_{1j}}$$

$$b' = \frac{\partial^2 c_1}{\partial m_1 \partial \beta_{1j}}$$

$$B' = a'b + ab'$$

$$= \left[\frac{\lambda(e^{-y_{i2}}-c_2)}{1+\lambda(e^{-y_{i1}}-c_1)(e^{-y_{i2}}-c_2)} \right]^2 \frac{\partial c_1}{\partial m_1} \frac{\partial c_1}{\partial \beta_{1j}} + \frac{\lambda(e^{-y_{i2}}-c_2)}{1+\lambda(e^{-y_{i1}}-c_1)(e^{-y_{i2}}-c_2)} \frac{\partial^2 c_1}{\partial m_1 \partial \beta_{1j}}$$

$$\frac{\partial^2 \ln L}{\partial m_1 \partial \beta_{1j}} = \sum_{i=1}^n \{A' - B'\}$$

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$$= \sum_{i=1}^n \left\{ \frac{m_1^{-2}(\mu_{i1} - y_{i1})}{(m_1^{-1} + \mu_{i1})^2} \frac{\partial \mu_{i1}}{\partial \beta_{1j}} - \left[\frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \right]^2 \frac{\partial c_1}{\partial m_1} \frac{\partial c_1}{\partial \beta_{1j}} \right. \\ \left. - \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial^2 c_1}{\partial m_1 \partial \beta_{1j}} \right\}$$

Turunan parsial kedua fungsi *ln likelihood* terhadap m_1 dan β_{2j}

$$\frac{\partial^2 \ln L}{\partial m_1 \partial \beta_{2j}} = \frac{\partial \left(\sum_{i=1}^n \left\{ \frac{y_{i2} - \mu_{i2}}{\mu_{i2}(1 + m_2 \mu_{i2})} \frac{\partial \mu_{i2}}{\partial \beta_{2j}} - \frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_2}{\partial \beta_{2j}} \right\} \right)}{\partial m_1}$$

$$A = \frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_2}{\partial \beta_{2j}}$$

Misalkan:

$$a = \frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)}$$

$$a' = \frac{-\lambda \frac{\partial c_1}{\partial m_1} (1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)) - \left(\lambda(e^{-y_{i1}} - c_1) \left(\lambda(-e^{-y_{i2}} + c_2) \frac{\partial c_1}{\partial m_1} \right) \right)}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2}$$

$$= \frac{-\lambda \frac{\partial c_1}{\partial m_1} - \lambda^2 (e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2) \frac{\partial c_1}{\partial m_1} + \lambda^2 (e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2) \frac{\partial c_1}{\partial m_1}}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2}$$

$$= \frac{-\lambda}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \frac{\partial c_1}{\partial m_1}$$

$$b = \frac{\partial c_2}{\partial \beta_{2j}}$$

$$b' = 0$$

$$A = a'b + ab'$$

$$= \frac{-\lambda}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \frac{\partial c_1}{\partial m_1} \frac{\partial c_2}{\partial \beta_{2j}} + 0$$

$$= -\frac{\lambda}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \frac{\partial c_1}{\partial m_1} \frac{\partial c_2}{\partial \beta_{2j}}$$

$$\frac{\partial^2 \ln L}{\partial m_1 \partial \beta_{2j}} = \sum_{i=1}^n \{-A\}$$

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$$= \sum_{i=1}^n \left\{ \frac{\lambda}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \frac{\partial c_1}{\partial m_1} \frac{\partial c_2}{\partial \beta_{2j}} \right\}$$

Turunan parsial kedua fungsi ln *likelihood* terhadap m_2 dan m_2

Turunan parsial kedua fungsi ln *likelihood* terhadap m_2 dan m_2 diperoleh dengan cara yang sama pada turunan parsial kedua fungsi ln *likelihood* terhadap m_1 dan m_1 sehingga diperoleh hasil sebagai berikut:

$$\begin{aligned} \frac{\partial^2 \ln L}{\partial m_2^2} &= \sum_{i=1}^n \left\{ m_2^{-3} \left[-2 \ln(m_2) + 3 - 2 \ln(\mu_{i2} + m_2^{-1}) - \frac{m_2^{-1}}{\mu_{i2} + m_2^{-1}} \right] - \right. \\ &\quad \frac{2m_2^{-1}y_{i2}\mu_{i2} + m_2^{-2}y_{i2} + 3m_2^{-2}\mu_{i2} + 2m_2^{-3}}{(1 + m_2\mu_{i2})^2} + \sum_{j=0}^{y_{i2}-1} \frac{m_2^{-4} + 2m_2^{-3}j}{(m_2^{-1} + j)^2} \\ &\quad - \left[\frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \right]^2 \frac{\partial c_2}{\partial m_2} \frac{\partial c_2}{\partial m_2} - \\ &\quad \left. \frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial^2 c_2}{\partial m_2^2} \right\} \end{aligned}$$

Turunan parsial kedua fungsi ln *likelihood* terhadap m_2 dan β_{1j}

$$\frac{\partial^2 \ln L}{\partial m_2 \partial \beta_{1j}} = \frac{\partial \left(\sum_{i=1}^n \left\{ \frac{y_{i1} - \mu_{i1}}{\mu_{i1}(1 + m_1\mu_{i1})} \frac{\partial \mu_{i1}}{\partial \beta_{1j}} - \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_1}{\partial \beta_{1j}} \right\} \right)}{\partial m_2}$$

Misalkan:

$$A = \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_1}{\partial \beta_{1j}}$$

Misalkan:

$$a = \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)}$$

$$a' = \frac{-\lambda \frac{\partial c_2}{\partial m_2} (1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)) - \left(\lambda(e^{-y_{i2}} - c_2) \left(-\lambda(e^{-y_{i1}} - c_1) \frac{\partial c_2}{\partial m_2} \right) \right)}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2}$$

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$$= \frac{-\lambda \frac{\partial c_2}{\partial m_2} - \lambda^2 (e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2) \frac{\partial c_2}{\partial m_2} + \lambda^2 (e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2) \frac{\partial c_2}{\partial m_2}}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2}$$

$$= \frac{-\lambda}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \frac{\partial c_2}{\partial m_2}$$

$$b = \frac{\partial c_1}{\partial \beta_{1j}}$$

$$b' = 0$$

$$A' = a'b + ab'$$

$$= \frac{-\lambda}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \frac{\partial c_2}{\partial m_2} \frac{\partial c_1}{\partial \beta_{1j}} + 0$$

$$= - \frac{\lambda}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \frac{\partial c_2}{\partial m_2} \frac{\partial c_1}{\partial \beta_{1j}}$$

$$\frac{\partial^2 \ln L}{\partial m_2 \partial \beta_{1j}} = \sum_{i=1}^n \{-A'\}$$

$$= \sum_{i=1}^n \left\{ \frac{\lambda}{[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]^2} \frac{\partial c_2}{\partial m_2} \frac{\partial c_1}{\partial \beta_{1j}} \right\}$$

Turunan parsial kedua fungsi $\ln$ *likelihood* terhadap m_2 dan β_{2j}

$$\frac{\partial^2 \ln L}{\partial m_2 \partial \beta_{2j}} = \frac{\partial \left(\sum_{i=1}^n \left\{ \frac{y_{i2} - \mu_{i2}}{\mu_{i2}(1 + m_2 \mu_{i2})} \frac{\partial \mu_{i2}}{\partial \beta_{2j}} - \frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_2}{\partial \beta_{2j}} \right\} \right)}{\partial m_2}$$

Misalkan:

$$A = \frac{y_{i2} - \mu_{i2}}{\mu_{i2}(1 + m_2 \mu_{i2})} \frac{\partial \mu_{i2}}{\partial \beta_{2j}}$$

Misalkan:

$$a = \frac{y_{i2} - \mu_{i2}}{\mu_{i2}(1 + m_2 \mu_{i2})}$$

$$a' = \frac{0 - ((y_{i2} - \mu_{i2}) \mu_{i2}^2)}{(\mu_{i2}(1 + m_2 \mu_{i2}))^2}$$

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$$\begin{aligned}
&= -\frac{(y_{i2}-\mu_{i2})\mu_{i2}^2}{\mu_{i2}^2(1+m_2\mu_{i2})^2} \\
&= \frac{(y_{i2}-\mu_{i2})}{(1+m_2\mu_{i2})^2} \\
&= \frac{(y_{i2}-\mu_{i2})}{1+2m_2\mu_{i2}+m_2^2\mu_{i2}^2} \frac{m_2^{-2}}{m_2^{-2}} \\
&= \frac{m_2^{-2}(y_{i2}-\mu_{i2})}{m_2^{-2}+2m_2^{-1}\mu_{i2}+\mu_{i2}^2} \\
&= \frac{m_2^{-2}(y_{i2}-\mu_{i2})}{(m_2^{-1}+\mu_{i2})^2}
\end{aligned}$$

$$b = \frac{\partial \mu_{i2}}{\partial \beta_{2j}}$$

$$b = 0$$

$$A' = a'b + ab'$$

$$\begin{aligned}
&= \frac{m_2^{-2}(y_{i2}-\mu_{i2})}{(m_2^{-1}+\mu_{i2})^2} \frac{\partial \mu_{i2}}{\partial \beta_{2j}} + 0 \\
&= \frac{m_2^{-2}(y_{i2}-\mu_{i2})}{(m_2^{-1}+\mu_{i2})^2} \frac{\partial \mu_{i2}}{\partial \beta_{2j}}
\end{aligned}$$

$$B = \frac{\lambda(e^{-y_{i1}-c_1})}{1+\lambda(e^{-y_{i1}-c_1})(e^{-y_{i2}-c_2})} \frac{\partial c_2}{\partial \beta_{2j}}$$

Misalkan:

$$\begin{aligned}
a &= \frac{\lambda(e^{-y_{i1}-c_1})}{1+\lambda(e^{-y_{i1}-c_1})(e^{-y_{i2}-c_2})} \\
a' &= \frac{0 - \left(\lambda(e^{-y_{i1}-c_1}) \left(-\lambda(e^{-y_{i1}-c_1}) \frac{\partial c_2}{\partial m_2} \right) \right)}{\left(1+\lambda(e^{-y_{i1}-c_1})(e^{-y_{i2}-c_2}) \right)^2} \\
&= \frac{\lambda^2(e^{-y_{i1}-c_1})^2}{\left(1+\lambda(e^{-y_{i1}-c_1})(e^{-y_{i2}-c_2}) \right)^2} \frac{\partial c_2}{\partial m_2} \\
&= \left[\frac{\lambda(e^{-y_{i1}-c_1})}{1+\lambda(e^{-y_{i1}-c_1})(e^{-y_{i2}-c_2})} \right]^2 \frac{\partial c_2}{\partial m_2}
\end{aligned}$$

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$$b = \frac{\partial c_2}{\partial \beta_{2j}}$$

$$b' = \frac{\partial^2 c_2}{\partial m_2 \partial \beta_{2j}}$$

$$B' = a'b + ab'$$

$$= \left[\frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \right]^2 \frac{\partial c_2}{\partial m_2} \frac{\partial c_2}{\partial \beta_{2j}} + \frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial^2 c_2}{\partial m_2 \partial \beta_{2j}}$$

$$\begin{aligned} \frac{\partial^2 \ln L}{\partial m_2 \partial \beta_{2j}} &= \sum_{i=1}^n \{A' - B'\} \\ &= \sum_{i=1}^n \left\{ \frac{m_2^{-2}(y_{i2} - \mu_{i2})}{(m_2^{-1} + \mu_{i2})^2} \frac{\partial \mu_{i2}}{\partial \beta_{2j}} \right. \\ &\quad - \left[\frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \right]^2 \frac{\partial c_2}{\partial m_2} \frac{\partial c_2}{\partial \beta_{2j}} \\ &\quad \left. - \frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial^2 c_2}{\partial m_2 \partial \beta_{2j}} \right\} \end{aligned}$$

Turunan parsial kedua fungsi *ln likelihood* terhadap β_{1j} dan β_{1s}

$$\frac{\partial \log L}{\partial \beta_{1s}} = \frac{\partial \left(\sum_{i=1}^n \left\{ \sum_{t=1}^2 \left[y_{it} \ln \mu_{it} - m_t^{-1} \ln m_t - (y_{it} + m_t^{-1}) \ln(\mu_{it} + m_t^{-1}) - \ln(y_{it}!) + \sum_{j=0}^{y_{it}-1} \ln(m_t^{-1} + j) \right] \right\} \right)}{\partial \beta_{1s}} + \frac{\partial \ln[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]}{\partial \beta_{1s}}$$

Misalkan:

$$A = y_{i1} \log \mu_{i1}$$

$$A' = \frac{y_{i1}}{\mu_{i1}} \frac{\partial \mu_{i1}}{\partial \beta_{1s}}$$

$$= \frac{y_{i1}}{\mu_{i1}} \mu_{i1} x_{1s}$$

$$= y_{i1} x_{1s}$$

$$B = (y_{i1} + m_1^{-1}) \log(\mu_{i1} + m_1^{-1})$$

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$$\begin{aligned}
 B' &= \frac{y_{i1} + m_1^{-1}}{\mu_{i1} + m_1^{-1}} \frac{\partial \mu_{i1}}{\partial \beta_{1s}} \\
 &= \frac{(y_{i1} + m_1^{-1})\mu_{i1}x_{1s}}{\mu_{i1} + m_1^{-1}} \\
 &= \frac{y_{i1}\mu_{i1}x_{1s} + m_1^{-1}\mu_{i1}x_{1s}}{\mu_{i1} + m_1^{-1}}
 \end{aligned}$$

$$C = \log[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]$$

$$\begin{aligned}
 C' &= \frac{-\lambda(e^{-y_{i2}} - c_2) \frac{\partial c_1}{\partial \beta_{1s}}}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \\
 &= -\frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_1}{\partial \beta_{1s}}
 \end{aligned}$$

$$\begin{aligned}
 \frac{\partial \log L}{\partial \beta_{1s}} &= \sum_{i=1}^n \{A' - B' + C'\} \\
 &= \sum_{i=1}^n \left\{ y_{i1}x_{1s} - \frac{y_{i1}\mu_{i1}x_{1s} + m_1^{-1}\mu_{i1}x_{1s}}{\mu_{i1} + m_1^{-1}} \right. \\
 &\quad \left. - \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_1}{\partial \beta_{1s}} \right\} \\
 \frac{\partial^2 \ln L}{\partial \beta_{1j} \partial \beta_{1s}} &= \frac{\partial \left(\sum_{i=1}^n \left\{ y_{i1}x_{1s} - \frac{y_{i1}\mu_{i1}x_{1s} + m_1^{-1}\mu_{i1}x_{1s}}{\mu_{i1} + m_1^{-1}} - \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_1}{\partial \beta_{1s}} \right\} \right)}{\partial \beta_{1j}}
 \end{aligned}$$

Misalkan:

$$A = \frac{y_{i1}\mu_{i1}x_{1s} + m_1^{-1}\mu_{i1}x_{1s}}{\mu_{i1} + m_1^{-1}}$$

Misalkan:

$$u = y_{i1}\mu_{i1}x_{1s} + m_1^{-1}\mu_{i1}x_{1s}$$

$$u' = (y_{i1}x_{1s} + m_1^{-1}x_{1s}) \frac{\partial \mu_{i1}}{\partial \beta_{1j}}$$

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$$= (y_{i1}x_{1s} + m_1^{-1}x_{1s})\mu_{i1}x_{1j}$$

$$= y_{i1}x_{1s}\mu_{i1}x_{1j} + m_1^{-1}x_{1s}\mu_{i1}x_{1j}$$

$$v = \mu_{i1} + m_1^{-1}$$

$$v' = \frac{\partial \mu_{i1}}{\partial \beta_{1j}}$$

$$= \mu_{i1}x_{1j}$$

$$A' = \frac{u'v - uv'}{v^2}$$

$$= \frac{(y_{i1}x_{1s}\mu_{i1}x_{1j} + m_1^{-1}x_{1s}\mu_{i1}x_{1j})(\mu_{i1} + m_1^{-1}) - [(y_{i1}\mu_{i1}x_{1s} + m_1^{-1}\mu_{i1}x_{1s})\mu_{i1}x_{1j}]}{(\mu_{i1} + m_1^{-1})^2}$$

$$= \frac{y_{i1}x_{1s}\mu_{i1}^2x_{1j} + y_{i1}x_{1s}\mu_{i1}x_{1j}m_1^{-1} + m_1^{-1}x_{1s}\mu_{i1}^2x_{1j} + m_1^{-2}x_{1s}\mu_{i1}x_{1j} - [y_{i1}\mu_{i1}^2x_{1s}x_{1j} + m_1^{-1}\mu_{i1}^2x_{1s}x_{1j}]}{\mu_{i1}^2 + 2\mu_{i1}m_1^{-1} + m_1^{-2}}$$

$$= \frac{y_{i1}x_{1s}\mu_{i1}x_{1j}m_1^{-1} + m_1^{-2}x_{1s}\mu_{i1}x_{1j}}{\mu_{i1}^2 + 2\mu_{i1}m_1^{-1} + m_1^{-2}}$$

$$= \frac{(y_{i1}\mu_{i1}m_1^{-1} + m_1^{-2}\mu_{i1})x_{1s}x_{1j}}{\mu_{i1}^2 + 2\mu_{i1}m_1^{-1} + m_1^{-2}} \cdot \frac{m_1^2}{m_1^2}$$

$$= \frac{(y_{i1}\mu_{i1}m_1 + \mu_{i1})x_{1s}x_{1j}}{\mu_{i1}^2m_1^2 + 2\mu_{i1}m_1 + 1}$$

$$= \frac{\mu_{i1}(1 + m_1y_{i1})x_{1s}x_{1j}}{(1 + m_1\mu_{i1})^2}$$

$$B = \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_1}{\partial \beta_{1s}}$$

Misalkan:

$$u = \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)}$$

$$u' = \frac{0 - \left(\lambda(e^{-y_{i2}} - c_2) \left(-\lambda(e^{-y_{i2}} - c_2) \cdot \frac{\partial c_1}{\partial \beta_{1j}} \right) \right)}{(1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2))^2}$$

$$= \frac{\lambda^2(e^{-y_{i2}} - c_2)^2}{(1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2))^2} \frac{\partial c_1}{\partial \beta_{1j}}$$

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$$= \left[\frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \right]^2 \frac{\partial c_1}{\partial \beta_{1j}}$$

$$v = \frac{\partial c_1}{\partial \beta_{1s}}$$

$$v' = \frac{\partial^2 c_1}{\partial \beta_{1j} \partial \beta_{1s}}$$

$$B' = u'v + uv'$$

$$= \left[\frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \right]^2 \frac{\partial c_1}{\partial \beta_{1j}} \frac{\partial c_1}{\partial \beta_{1s}} + \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial^2 c_1}{\partial \beta_{1j} \partial \beta_{1s}}$$

$$\begin{aligned} \frac{\partial^2 \ln L}{\partial \beta_{1j} \partial \beta_{1s}} &= \sum_{i=1}^n \{-A - B\} \\ &= \sum_{i=1}^n \left\{ -\frac{\mu_{i1}(1 + m_1 y_{i1}) x_{1s} x_{1j}}{(1 + m_1 \mu_{i1})^2} \right. \\ &\quad - \left[\frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \right]^2 \frac{\partial c_1}{\partial \beta_{1j}} \frac{\partial c_1}{\partial \beta_{1s}} \\ &\quad \left. - \frac{\lambda(e^{-y_{i2}} - c_2)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial^2 c_1}{\partial \beta_{1j} \partial \beta_{1s}} \right\} \end{aligned}$$

Turunan parsial kedua fungsi *ln likelihood* terhadap β_{1j} dan β_{2s}

$$\frac{\partial \log L}{\partial \beta_{2s}} = \frac{\partial \left(\sum_{i=1}^n \left(\sum_{t=1}^2 \left[y_{it} \ln \mu_{it} - m_t^{-1} \ln m_t - (y_{it} + m_t^{-1}) \ln(\mu_{it} + m_t^{-1}) - \ln(y_{it}!) + \sum_{j=0}^{y_{it}-1} \ln(m_t^{-1} + j) \right] \right) \right)}{\partial \beta_{2s} + \ln[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]}$$

Misalkan:

$$A = y_{i2} \log \mu_{i2}$$

$$A' = \frac{y_{i2}}{\mu_{i2}} \cdot \frac{\partial \mu_{i2}}{\partial \beta_{2s}}$$

$$= \frac{y_{i2}}{\mu_{i2}} \mu_{i2} x_{2s}$$

$$= y_{i2} x_{2s}$$

(lanjutan)

$$B = (y_{i2} + m_2^{-1}) \log(\mu_{i2} + m_2^{-1})$$

$$\begin{aligned} B' &= \frac{y_{i2} + m_2^{-1}}{\mu_{i2} + m_2^{-1}} \frac{\partial \mu_{i2}}{\partial \beta_{2s}} \\ &= \frac{(y_{i2} + m_2^{-1}) \mu_{i2} x_{2s}}{\mu_{i2} + m_2^{-1}} \\ &= \frac{y_{i2} \mu_{i2} x_{2s} + m_2^{-1} \mu_{i2} x_{2s}}{\mu_{i2} + m_2^{-1}} \end{aligned}$$

$$C = \log[1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)]$$

$$\begin{aligned} C' &= \frac{-\lambda(e^{-y_{i1}} - c_1) \frac{\partial c_2}{\partial \beta_{2s}}}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \\ &= - \frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_2}{\partial \beta_{2s}} \end{aligned}$$

$$\begin{aligned} \frac{\partial \log L}{\partial \beta_{2s}} &= \sum_{i=1}^n \{A' - B' + C'\} \\ &= \sum_{i=1}^n \left\{ y_{i2} x_{12} - \frac{y_{i2} \mu_{i2} x_{2s} + m_2^{-1} \mu_{i2} x_{2s}}{\mu_{i2} + m_2^{-1}} \right. \\ &\quad \left. - \frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_2}{\partial \beta_{2s}} \right\} \\ \frac{\partial^2 \ln L}{\partial \beta_{1j} \partial \beta_{2s}} &= \frac{\partial \left(\sum_{i=1}^n \left\{ y_{i2} x_{12} - \frac{y_{i2} \mu_{i2} x_{2s} + m_2^{-1} \mu_{i2} x_{2s}}{\mu_{i2} + m_2^{-1}} - \frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_2}{\partial \beta_{2s}} \right\} \right)}{\partial \beta_{1j}} \end{aligned}$$

Misalkan:

$$A = \frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \frac{\partial c_2}{\partial \beta_{2s}}$$

Misalkan:

$$u = \frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)}$$

(lanjutan)

$$\begin{aligned}
 u' &= \frac{-\lambda \frac{\partial c_1}{\partial \beta_{1j}} (1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)) - \left(\lambda(e^{-y_{i1}} - c_1) \left(-\lambda(e^{-y_{i2}} - c_2) \frac{\partial c_1}{\partial \beta_{1j}} \right) \right)}{(1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2))^2} \\
 &= \frac{-\lambda \frac{\partial c_1}{\partial \beta_{1j}} - \lambda^2 (e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2) \frac{\partial c_1}{\partial \beta_{1j}} + \lambda^2 (e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2) \frac{\partial c_1}{\partial \beta_{1j}}}{(1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2))^2} \\
 &= \frac{-\lambda}{(1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2))^2} \frac{\partial c_1}{\partial \beta_{1j}}
 \end{aligned}$$

$$v = \frac{\partial c_2}{\partial \beta_{2s}}$$

$$v' = 0$$

$$A' = u'v + uv'$$

$$= \frac{-\lambda}{(1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2))^2} \frac{\partial c_1}{\partial \beta_{1j}} \frac{\partial c_2}{\partial \beta_{2s}}$$

$$\frac{\partial^2 \ln L}{\partial \beta_{1j} \partial \beta_{2s}} = \sum_{i=1}^n \{-A\}$$

$$\frac{\partial^2 \ln L}{\partial \beta_{1j} \partial \beta_{2s}} = \sum_{i=1}^n \left\{ \frac{\lambda}{(1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2))^2} \frac{\partial c_1}{\partial \beta_{1j}} \frac{\partial c_2}{\partial \beta_{2s}} \right\}$$

Turunan parsial kedua fungsi *ln likelihood* terhadap β_{2j} dan β_{2s}

Turunan parsial kedua fungsi *ln likelihood* terhadap β_{2j} dan β_{2s} diperoleh dengan cara yang sama pada turunan parsial kedua fungsi *ln likelihood* terhadap β_{1j} dan β_{1s} sehingga diperoleh hasil sebagai berikut:

$$\begin{aligned}
 \frac{\partial^2 \ln L}{\partial \beta_{2j} \partial \beta_{2s}} &= \sum_{i=1}^n \left\{ \frac{-\mu_{i2}(1 + m_2 y_{i2}) x_j x_s}{(1 + m_2 \mu_{i2})^2} - \frac{\lambda(e^{-y_{i1}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \right. \\
 &\quad \left. \frac{\partial^2 c_2}{\partial \beta_{2j} \partial \beta_{2s}} - \left[\frac{\lambda(e^{-y_{i2}} - c_1)}{1 + \lambda(e^{-y_{i1}} - c_1)(e^{-y_{i2}} - c_2)} \right]^2 \frac{\partial c_2}{\partial \beta_{2j}} \frac{\partial c_2}{\partial \beta_{2s}} \right\}
 \end{aligned}$$

Lampiran 9. Penentuan Estimasi Awal Parameter-Parameter yang akan Ditaksir

Output model regresi binomial negatif univariat pada data jumlah kematian ibu dengan *software* R adalah sebagai berikut:

Melibatkan Variabel Prediktor		Tanpa Melibatkan Variabel Prediktor	
Parameter	Estimasi	Parameter	Estimasi
$\hat{\beta}_{10(0)}$	0.704209	$\hat{\beta}_{100(0)}$	1.7123
$\hat{\beta}_{11(0)}$	0.002270		
$\hat{\beta}_{12(0)}$	-0.012530		
$\hat{\beta}_{13(0)}$	-0.005304		
$\hat{\beta}_{14(0)}$	0.014344		
$\hat{\beta}_{15(0)}$	0.001698		
$\hat{\beta}_{16(0)}$	0.039305		
$\hat{m}_{1(0)} = 1$	1	$\hat{m}_{10(0)}$	1

Output model regresi binomial negatif univariat pada data jumlah kematian bayi dengan *software* R adalah sebagai berikut:

Melibatkan Variabel Prediktor		Tanpa Melibatkan Variabel Prediktor	
Parameter	Estimasi	Parameter	Estimasi
$\hat{\beta}_{20(0)}$	2.085610	$\hat{\beta}_{200(0)}$	3.4473
$\hat{\beta}_{21(0)}$	-0.011434		
$\hat{\beta}_{22(0)}$	-0.057045		
$\hat{\beta}_{23(0)}$	-0.001497		
$\hat{\beta}_{24(0)}$	0.060383		
$\hat{\beta}_{25(0)}$	0.008419		
$\hat{\beta}_{26(0)}$	0.050243		
$\hat{m}_{2(0)} = 1$	1	$\hat{m}_{20(0)}$	1

(lanjutan)

Estimasi awal dari λ diambil dari estimasi momen dengan menyamakan koefisien korelasi sampel dengan koefisien korelasi populasi.

Koefisien korelasi sampel

$$r_{y_1 y_2} = \frac{s_{y_1 y_2}}{s_{y_1} s_{y_2}}$$

dengan:

$$s_{y_1 y_2} = \sum_{i=1}^n \frac{(y_{i1} - \bar{y}_1)(y_{i2} - \bar{y}_2)}{n - 1}$$

$$s_{y_1} = \sqrt{\sum_{i=1}^n \frac{(y_{i1} - \bar{y}_1)^2}{n - 1}}$$

$$s_{y_2} = \sqrt{\sum_{i=1}^n \frac{(y_{i2} - \bar{y}_2)^2}{n - 1}}$$

Koefisien korelasi populasi

$$\rho_{y_1 y_2} = \frac{\sigma_{y_1 y_2}}{\sigma_{y_1} \sigma_{y_2}}$$

dengan:

$$\sigma_{y_1 y_2} = \lambda(c_1 c_2 A_1 A_2)$$

$$\sigma_{y_t} = \sqrt{\frac{m_t^{-1} \theta_t}{(1 - \theta_t)^2}}$$

$$c_t = \left[\frac{1 - \theta_t}{1 - \theta_t e^{-1}} \right]^{m_t^{-1}}$$

$$A_t = \frac{m_t^{-1} \theta_t e^{-1}}{1 - \theta_t e^{-1}} - \frac{m_t^{-1} \theta_t}{1 - \theta_t}$$

$$\theta_t = \frac{\mu_{it}}{(m_t^{-1} + \mu_{it})}$$

Penyamaan koefisien korelasi sampel dan koefisien korelasi populasi

$$r_{y_1 y_2} = \rho_{y_1 y_2}$$

(lanjutan)

$$\frac{s_{y_1 y_2}}{s_{y_1} s_{y_2}} = \frac{\sigma_{y_1 y_2}}{\sigma_{y_1} \sigma_{y_2}}$$

$$\frac{s_{y_1 y_2}}{s_{y_1} s_{y_2}} = \frac{\lambda(c_1 c_2 A_1 A_2)}{\sigma_{y_1} \sigma_{y_2}}$$

$$\lambda(c_1 c_2 A_1 A_2) s_{y_1} s_{y_2} = s_{y_1 y_2} \sigma_{y_1} \sigma_{y_2}$$

$$\lambda = \frac{s_{y_1 y_2} \sigma_{y_1} \sigma_{y_2}}{(c_1 c_2 A_1 A_2) s_{y_1} s_{y_2}}$$

Nilai λ pada data jumlah kematian ibu dan bayi dengan melibatkan variabel prediktor

$$\begin{aligned} \lambda &= \frac{23.5471(30.2272)(662.3277)}{(4.1736)(16.9551)(-4.5781)(-24.6929)(9.9112)(326.2536)} \\ &= 0.0182 \end{aligned}$$

Nilai λ pada data jumlah kematian ibu dan bayi tanpa melibatkan variabel prediktor

$$\begin{aligned} \lambda &= \frac{23.5471(6.1117)(72.8440)}{(2.2783)(6.0883)(-1.6957)(-7.5631)(9.9112)(326.2536)} \\ &= 0.0182 \end{aligned}$$

Lampiran 10. *Output Model Regresi Binomial Negatif Bivariat dengan Software R*

Parameter	Estimasi	SE	W
$\hat{\beta}_{10}$	1.4365	0.8678	2.7398
$\hat{\beta}_{11}$	-0.0008	0.0054	0.0237
$\hat{\beta}_{12}$	-0.0161	0.0191	0.7141
$\hat{\beta}_{13}$	-0.0045	0.0041	1.1905
$\hat{\beta}_{14}$	0.0099	0.0217	0.2083
$\hat{\beta}_{15}$	0.0032	0.0027	1.4928
$\hat{\beta}_{16}$	0.0413	0.0110	14.1247
$\hat{\beta}_{20}$	2.3128	0.8553	7.3119
$\hat{\beta}_{21}$	-0.0113	0.0047	5.6311
$\hat{\beta}_{22}$	-0.0531	0.0166	10.2257
$\hat{\beta}_{23}$	-0.0002	0.0038	0.0035
$\hat{\beta}_{24}$	0.0539	0.0195	7.6035
$\hat{\beta}_{25}$	0.0090	0.0022	16.4455
$\hat{\beta}_{26}$	0.0447	0.0116	14.8900
$\hat{m}_1$	0.0030		
$\hat{m}_2$	0.1204		
$\hat{\lambda}$	1.6119		
$\ln L(\hat{\Omega})$	-143.0911		
$\ln L(\hat{\omega})$	-159.9705		
AIC	320.1821		

Lampiran 11. *Output Model Regresi Binomial Negatif Bivariat dengan Software R tanpa Menyertakan Persentase Ibu Nifas Melaksanakan Program KF2.*

Parameter	Estimasi	SE	W
$\hat{\beta}_{10}$	1.1812	0.9001	1.7221
$\hat{\beta}_{11}$	0.0049	0.0051	0.9165
$\hat{\beta}_{12}$	0.0030	0.0187	0.0266
$\hat{\beta}_{13}$	-0.0066	0.0041	2.6306
$\hat{\beta}_{14}$	-0.0045	0.0217	0.0439
$\hat{\beta}_{15}$	0.0359	0.0106	11.5833
$\hat{\beta}_{20}$	2.1484	1.0004	4.6116
$\hat{\beta}_{21}$	-0.0055	0.0056	0.9831
$\hat{\beta}_{22}$	-0.0556	0.0187	8.8087
$\hat{\beta}_{23}$	-0.0035	0.0041	0.7622
$\hat{\beta}_{24}$	0.0622	0.0214	8.4732
$\hat{\beta}_{25}$	0.0494	0.0129	14.7048
$\hat{m}_1$	0.0048		
$\hat{m}_2$	0.1787		
$\hat{\lambda}$	1.4622		
$\ln L(\hat{\Omega})$	-146.9819		
$\ln L(\hat{\omega})$	-159.9705		
AIC	323.9637		