

# **Applying fuzzy AHP–TOPSIS technique in identifying the content strategy of sustainable manufacturing for food production**

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**Abstract** Food manufacturing is an important value-adding sector of both local economies and the global economy in terms of job creation, food security and participatory community development, among others. Along with highly relevant issues on energy consumption, unsustainable land-use patterns, waste generation associated with the industry, social issues in terms of health and safety of food products are part of the larger sustainability concerns. While maintaining economic stability at the frm level, there is a need to develop a sustainable manufacturing strategy that addresses competitiveness and sustainability. Emerging concerns for sustainable manufacturing are circulating, but focusing on a particular industry remains a gap. Thus, this paper attempts to formulate a sustainable manufacturing strategy and then to map this strategy to established best practices. The main departure of this work is: (1) identifying the content strategy of sustainable manufacturing strategy for food manufacturing frms, (2) determining the most relevant best practice that would largely address the content strategy and (3) providing guidelines for food manufacturing decision-makers and policy-makers in strategy formulation that aims to enhance the sustainability of their manufacturing frms. A fuzzy analytic hierarchy process–technique for order of preference by similarity to ideal solution (AHP–TOPSIS) approach is used to formulate the strategy and then rank the best practices. A case study is carried out in the Philippines, and results show the content strategy and total quality management is the best practice that supports the sustainability of food manufacturing frms followed by resource and material efficiency approaches.

**Keywords** Food manufacturing · Strategy · Fuzzy set theory · Analytic hierarchy process · Technique for order of preference by similarity to ideal solution

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# **1 Introduction**

Among other economic sectors, manufacturing has been "the driver of economic growth, structural change, and catch-up" state of various countries globally (Naudé and Szirmai [2012\)](#page-25-0). In the Philippines, food manufacturing, being a subsector in the manufacturing industry, provides the largest share of value-added contribution with more than 35% from the 1990s until the early 2010s (Department of Trade and Industry [2017](#page-24-0)). While most of the roughly 500 food and beverage processors registered under the Philippine Food and Drug Administration (a government agency that regulates food and drug operations) are micro- or medium-sized companies, food processing frms are also among the largest corporations in the country (Singian [2014\)](#page-25-1). In 2013, food manufacturing or processing was estimated as a 27 million dollar industry and accounts roughly 50% of total manufacturing industry output (Singian [2014\)](#page-25-1). In the USA, food manufacturing sector accounts for 10.3% of the value of shipments and 9% of employment from all US manufacturing sectors in 2000 (Huang [2003\)](#page-24-1). While its impact on the economies is signifcant, decoupling mechanisms with its environmental impacts are crucial for sustainability. León-Bravo et al. ([2017\)](#page-24-2) pointed out that the food industry, in general, has intrinsically embedded sustainability issues due to the breadth of the use of natural resources (e.g., land, water, and raw materials), nutritional requirements of the human population, and the dependence of communities on food production as crucial element for survival.

Brundtland ([1987\)](#page-24-3) defned sustainability as "the development that meets the needs of the present without compromising the ability of future generations to meet their own needs" which until now is considered as the most widely accepted defnition of the term. It is essentially the consumption over time without the degradation of diferent important resources such as natural, physical, human, and intellectual capital (Forster [2011](#page-24-4)). Due to the potential of the manufacturing industry in addressing sustainability issues, the United States Department of Commerce particularly described sustainability manufacturing (SM) as the creation of manufactured products which promotes approaches that curb negative environmental impacts, conserve energy and natural resources, are safe for employees, communities, and consumers and are essentially, economically sound (Department of Trade and Industry [2017](#page-24-0)). Although no official definition was offered in current literature, sustainable manufacturing strategy (SMS) can be defned as a coordinated pattern of decisions, both structural and infrastructural, that guides the use of manufacturing resources in order to provide competitive advantage in manufacturing products with processes that curb environmental impacts particularly related to materials, energy, and wastes, and are safe for all stakeholders and are economically viable. Abdul Rashid et al. [\(2008](#page-24-5)) highlighted that SMS does not resort to one technique or strategy to achieve its desired end-product but is composed of several diferent strategies such as waste minimization (Abdul Rashid et al. [2008\)](#page-24-5), material and resource efficiency (Worrell et al. [2009](#page-26-0)), total quality and environmental management (TQEM), and lean manufacturing, which are presently discussed, implemented and observed in the industry as well as in academic institutions. These approaches were considered vital in promoting sustainability in manufacturing.

The integration of sustainable manufacturing with the classical framework of manufacturing strategy has been demonstrated conceptually by Ocampo and Clark ([2015a](#page-25-2)) with succeeding empirical results (Ocampo et al. [2015;](#page-25-3) Ocampo and Clark [2015b;](#page-25-4) Ocampo and Promentilla [2016](#page-25-5)). The framework of Ocampo and Clark [\(2015a](#page-25-2)) integrates crucial concepts of manufacturing strategy and sustainable manufacturing and provides thorough guidelines for the integration of these concepts. The proposed integrative framework is argued to address both the competitive function of manufacturing and the sustainability issues which are particularly related to material, energy and wastes. However, while the proposed framework provides an interesting platform for the formulation of the SMS, signifcant drawbacks were identifed: (1) the content strategy options have little relevance on sustainability as straightforward relations of these options to the sustainability agenda were not established, (2) the approach is too generic for the entire manufacturing industry, and there are components in the framework that are irrelevant to some industries, e.g., in food manufacturing, and (3) no formal tests on the structural relationships presented in their framework were performed which may afect the structure of their proposed model.

Thus, this study aims to address the drawbacks of previous formulations by developing a decision framework that identifes the content strategy of SMS as well as relating the identifed content SMS to widely established sustainable manufacturing practices, particularly in food manufacturing industry. This study of determining SMS decisions for food manufacturing is essential to help curb widespread degradation of environmental resources particularly in the food industry system, i.e., food production, storage and distribution, and marketing, where environmental pollution is prevalent (Kroyer [1995\)](#page-24-6). Due to the complex and uncertain nature of the SMS decision-making process, a hybrid fuzzy multi-criteria decision-making (MCDM) approach is adopted in this work. Aside from report of Ocampo and Clark [\(2017](#page-25-6)) which directly outlines the results of adopting MCDM in developing a generic SMS, successful adoptions of MCDM methods were reported in huge amount of literature across several domains such as in health care decision-making for choosing the best healthcare practices (Thokala et al. [2016](#page-26-1)), in bridging the gap between ecosystem service assessments and land-use planning (Langemeyer et al. [2016](#page-24-7)), in measuring air trans-port performance and efficiency (Baltazar et al. [2014\)](#page-24-8), in evaluating future scenarios for the power generation sector (Ribeiro et al. [2013](#page-25-7)) and in clustering decisions (Meyer and Olteanu [2013](#page-25-8)), among others. Note that the list is not intended to be comprehensive.

In this work, a fuzzy analytic hierarchy process (AHP) approach is used to identify the best decision of each manufacturing decision category that would eventually form the SMS. Compared to other MCDM approaches, AHP provides a straightforward yet powerful framework in estimating priorities of the decision elements under consideration. Fuzzy set theory, on the other hand, was developed by Zadeh ([1965\)](#page-26-2) which handles the vagueness and uncertainty of human decision-making process. By incorporating fuzzy set theory in the AHP, the uncertainty of decision-making brought about by incomplete information in judgment elicitation is taken into account. Taking collectively the best decisions of each manufacturing decision category as the content of SMS, they are then mapped to established sustainable manufacturing practices (SMPs) with the use of fuzzy technique for order of preference by similarity to ideal solution (TOPSIS). TOPSIS is an MCDM approach that is based on Euclidean distance and is appropriate in ranking SMPs. TOP-SIS is used in this work as it ofers a distance-based approach to identifying the best SMP which is a more plausible and tangible approach to decision-making. Mapping is important since content SMS may be hard and vague to simultaneously implement and monitor, and well-established SMPs could help provide insights in terms of planning and development, implementation, monitoring and evaluation along with their reported learnings in current literature. This work advances the literature by: (1) identifying the content strategy of SMS for food manufacturing frms, (2) determining the most relevant SMP that would largely address the content strategy, and (3) providing guidelines for food manufacturing decision-makers and policy-makers in strategy formulation that aims to enhance the sustainability of their manufacturing frms. The major contribution of this work is in presenting

a framework for sustainable food manufacturing strategy with fuzzy AHP–TOPSIS that attempts to provide a competitive advantage and satisfy sustainability considerations.

## **2 Sustainable manufacturing practices (SMP)**

A number of widely known sustainable manufacturing practices were published in the current literature. These are presented and reviewed in the following discussions in order to better examine its intersections with SMS.

## **2.1 Waste minimization**

The Environmental Technology Best Practice Programme refers to *waste minimization* as an approach that covers activities aimed at reducing wastes from raw material and ingredient use, product loss, water consumption and effluent generation, paper and packaging, factory and office consumables, energy consumption, all other solid, liquid and gaseous wastes and wasted effort (ETBPP [1996\)](#page-24-9). The term is argued to be the most straightforward among other SMPs, emphasizing the reduction of the worst types of polluting wastes at the source. However, some scholars refer to waste minimization as a diferent version of waste prevention, indicating the level of challenge in creating a common language for the emerging felds of sustainable manufacturing and sustainable engineering (Abdul Rashid et al. [2008\)](#page-24-5). Waste minimization, due to its simple and direct goal of minimizing waste, has been seen as the frst step for organizations in implementing a broader and more sophisticated environmental strategy (Clelland et al. [2000\)](#page-24-10).

### **2.2 Material efficiency**

Another SMP which is famous for current literature is material efficiency. Efficiency, in terms of energy, is defned as the ratio of the useful work performed by a machine or in a process to the total energy expended or heat taken in. Material efficiency can be stated as the ratio of the output of products to the input of raw materials. Worrell et al. [\(2009](#page-26-0)) claimed that material efficiency is analogous to energy efficiency where material efficiency improvement is described as reducing the consumption of primary materials without substantially afecting the service or function of a product. Worrell et al. ([2009\)](#page-26-0) further claimed that material efficiency is a core element of other sustainability strategies such as resource efficiency and eco-efficiency.

### **2.3 Resource efficiency**

Resource efficiency is the strategy that strives for the efficient use, reduction of flow and consumption of resources drawn from nature (Schmidt-Bleek [1996](#page-25-9)). The strategy of resource efficiency defines itself with a wider scope of impacts on the environment including reducing the generation of waste, using fewer resources, production processes and extracting processes that have less impact toward the environment (Schmidt-Bleek [1996](#page-25-9)). This is further studied and supported by Seliger et al. ([2008\)](#page-25-10).

A widely adopted strategy is eco-efficiency which is considered as having the business link to sustainability (Abdul Rashid et al. [2008\)](#page-24-5). Developed in the 1970s, the strategy is concerned with increasing economic development of a product or service while aiming for lower environmental impact (Ehrenfeld [2005\)](#page-24-11). The World Business Council for Sustainable Development describes eco-efficiency as "being achieved by the delivery of competitively priced goods and services that satisfy human needs and bring quality of life, while progressively reducing ecological impacts and resource intensity throughout the life cycle, to a level at least in line with the Earth's estimated carrying capacity" (Schmidheiny [1992](#page-25-11)).

# **2.5 Just‑in‑time (JIT) manufacturing**

JIT is a philosophy of a process-oriented waste elimination (Chase and Aquilano [1992](#page-24-12)). Ohno ([1978\)](#page-25-12) suggested that JIT manufacturing focuses on reducing fow times and eliminating wastes. Shingo ([1981\)](#page-25-13) listed seven wastes which are (1) over-transport, (2) overinventory, (3) repeating and unnecessary motion, (4) waiting, (5) overproduction—ahead of demand, (6) over processing and (7) defects. This entire philosophy-strategy relies on the outright elimination of waste, which may help lower costs by eliminating unneeded motion. From an SM standpoint, this would be able to aid any frm by not only lowering the time it takes by eliminating one of the seven listed wastes (e.g., waiting) but by also potentially saving resources that would otherwise be taken up by wasteful actions.

## **2.6 Total quality environmental management (TQEM)**

TQEM integrated the two concepts of total quality management (TQM) and environmental management systems (EMS) and was introduced by the global environmental management initiatives (GEMI [1994](#page-24-13)). TQM is defned by ISO (1994) as "a management approach of an organization centered on quality, based on the participation of all its members and aiming at long-term success through customer satisfaction and benefts to all members of the organization and society," while EMS is an organization's management of its environmental programs which includes the training of personnel, and documenting and reporting environmental performance to stakeholders (Stroufe [2003](#page-26-3)). As a combined approach, TQEM allows a more comprehensive management technique that not only integrates all stakeholders in its long-term planning but also the environmental requirements as well.

# **2.7 Green manufacturing**

Tan et al. [\(2008](#page-26-4)) defned green manufacturing as "an imperative manufacturing strategy for the twenty-frst century, integrating all the issues of manufacturing with its ultimate goal of minimizing environmental impact and resource consumption." Green manufacturing is a manufacturing style whose main objective is to reduce costs and save the environment (Paul et al. [2014](#page-25-14)). It is considered by Barreto et al. ([2010\)](#page-24-14) to be a viable economic strategy that allows frms for opportunities of cost-saving. A concrete example of green manufacturing strategy is switching from one raw material to another for the purpose of having a lower environmental impact. For instance, introducing a lead-free production process is a green manufacturing approach. Balasubramanian et al. ([2015\)](#page-24-15) argued that the main drivers for green manufacturing are economic constraints and regulatory frameworks. This

shows that fscal and government policies are huge factors in driving a frm to adopt green manufacturing.

### **3 Methodology**

#### **3.1 Decision framework and the case study**

Table [1](#page-6-0) presents a summary of the manufacturing strategy decision categories as mentioned in Ocampo and Clark [\(2015a](#page-25-2)). The second column which presents the decision areas is based on the past literature of manufacturing strategy. A comprehensive discussion of this domain can be found in Ocampo and Clark ([2015a](#page-25-2)). An update of the "decision options" column of Table [1](#page-6-0) is implemented to refect a more practice-based set of options rather than theoretical ones.

The decision framework in this study is shown in Figs. [1](#page-7-0) and [2](#page-7-1) with codes explained in Tables [2](#page-8-0) and [3,](#page-8-1) respectively. This framework shows the relationship between the general idea of SMS and how it is afected by Elkington's TBL approach (Elkington [1994](#page-24-16)). It consists of a four-level hierarchy that identifes the content strategy for each decision category with the TBL as the main criteria. The third-level and fourth-level elements in the hierarchy are the decision areas and policy decision options mentioned in Table [1](#page-6-0). These criteria are then considered in identifying the content strategy of each decision area as shown in Fig. [1.](#page-7-0) A decision option that is chosen under a category is the main abstract concern of the frm management when formulating strategies. However, taking each option under a category being isolated in implementation would be a daunting task for management. Without any established framework, implementing each chosen decision option would not be viable in most manufacturing frms. Thus, the framework has the capability to map these options to established SMPs. These practices have already been applied in some frms with insights and success stories reported in current literature. Figure [2](#page-7-1) shows the different options generated from Fig. [1](#page-7-0) that are mapped to SMPs. The output of the decision model in Fig. [2](#page-7-1) is the priority ranking of SMPs which would serve as a guide for frms for concrete implementation.

A case in the central Philippines is carried out in this study. The main respondents of this work are expert decision-makers in large food manufacturing companies. These companies are easy to single out because of their brands as well as the size of their workforce. As previously mentioned, the qualifcation of a company to be considered as a large company is one with a total asset amount of more than \$1.3 million as defned by existing laws and regulations. These experts are chosen based on their title or positions held in previous or current manufacturing organizations. They may include both academic researchers who deal with food manufacturing and industry practitioners as well. These decision-makers include fve expert practitioners, three academic researchers and two policy-makers. They came from geographically dispersed locations across the Philippines with more than 10 years of industry experience as managers and consultants of food manufacturing industries. This specifc breakdown of expert decision-makers is justifed by the following reasons: (1) for expert practitioners, they have the relevant experience working in the industry and know-how of the practical implications of specifc decisions or policies and this group has the largest number of respondents as they are also the largest stakeholders in the study, (2) academic researchers know the theoretical underpinnings of the diferent sustainability factors as well as the details of certain aspects that are often overlooked upon by industry

	Decision areas	Decision options	Sources	
Structural	Process technology	Green technology Adoption of a pull system (Kanban) Preventive maintenance Continuous process flow	Voss and Clutterbuck (1989), Liker (2004), Kleindorfer et al. $(2005)$ , Hallgren and Olhager (2006) and Ocampo et al. $(2015)$	
	Facility	Organized layout Supply chain distance Location Minimal environmental and social impact	Hallgren and Olhager (2006) and Ocampo et al. $(2015)$	
	Capacity	Optimal batch size Standardized containers Inventory levels	Liker $(2004)$ , Hallgren and Olhager (2006) and Ocampo et al. $(2015)$	
	Vertical integration	Upstream (toward supplier) Downstream (toward consumer)	Hallgren and Olhager (2006) and Ocampo et al. $(2015)$	
Infrastructural Organization		Top management commitment Promote a long-term culture Continuous (self) reflection Continuous improvement	Liker (2004), Hallgren and Olhager (2006) and Ocampo et al. $(2015)$	
	Manufacturing planning and control	Adoption of visual control cellular manufacturing Materials and resource planning Level production and workload	Liker (2004), Hallgren and Olhager (2006) and Ocampo et al. $(2015)$	
	Quality	Defect prevention Building a culture of getting quality right the first time Quality assurance	Rothenberg et al. (2001), Liker (2004), Hallgren and Olhager (2006) and Ocampo et al. $(2015)$	
	New products	Sustainable product design Recyclability life cycle assessment	Skinner (1969), Klöpffer $(1997)$ , Howarth and Hadfield (2006), Hallgren and Olhager (2006) and Ocampo et al. $(2015)$	
	Human resources	People development Skill diversification Security Wage policies	Skinner (1969), Liker (2004) and Ocampo et al. (2015)	

<span id="page-6-0"></span>**Table 1** Manufacturing strategy decision categories

practitioners, and (3) the policy-makers have the smallest number of respondents as they are less likely knowledgeable on the technical implications of various sustainability practices at frm level, but their inputs must be taken into account as they create policies that frms must follow. The inputs these policy-makers have would help look at the priorities of the agencies of the government they represent and allow this study to factor in what the government wants for possible future policies and regulations.



<span id="page-7-0"></span>**Fig. 1** Proposed problem structure identifes the content strategy



<span id="page-7-1"></span>**Fig. 2** Proposed problem structure that maps content strategy to sustainable manufacturing practices



<span id="page-8-0"></span>

<span id="page-8-1"></span>**Table 3** Coding system for sustainable manufacturing practices model



### **3.2 Fuzzy set theory**

The fuzzy set theory was developed by Zadeh [\(1965](#page-26-2)) in order to help quantify the uncertainty and vagueness associated with decision-making. A fuzzy number is special fuzzy set  $F = \{x, \mu_F(x), x \in R\}$ , where *x* takes its values on  $R : -\infty \le x \le \infty$  and  $\mu_F(x)$  is a continuous mapping of *R* to the closed interval  $[0, 1]$  where the triangular fuzzy numbers are widely used. The mathematics of fuzzy set theory and of fuzzy numbers was presented by Zadeh [\(1965](#page-26-2)) and Kaufmann and Gupta ([1985\)](#page-24-21) and is not presented here for brevity. Some of the useful defnitions for this work are presented here.

**Definition 1** (*Fuzzy set*) Let *X* be a universal set and  $A \subseteq X$ . *A* is a standard fuzzy set if ∃ a membership function  $\mu_A(x)$  such that  $\mu_A(x)$ :  $X \rightarrow [0, 1]$ . The set of 2-tuple  $A = \{x, \mu_A(x)$ :  $x \in X$ ,  $\mu_A(x) \in [0, 1]$  is a fuzzy set where  $x \in A$  and  $\mu_A(x)$  is the membership function of *x* ∊ *A*.

Fuzzy numbers are fuzzy subsets of  $\Re$ . The foundations of fuzzy numbers and their arithmetic operations were frst introduced by Zadeh ([1965\)](#page-26-2). Commonly used in fuzzy set theory applications, a fuzzy number is defined as a convex normalized fuzzy set in  $\Re$  with membership function which is piecewise continuous.

**Defnition 2** A fuzzy number *A* is of L–R type if ∃ membership functions for left and for right with  $l, r \in \mathbb{R}$  and  $l, r > 0$  with

$$
\mu_A(x) = \left\{ \begin{array}{l} L((M-x)/l) \ x \le M \\ R((x-M)/r) \ x \ge M \end{array} \right\} \tag{1}
$$

where  $M \in \mathbb{R}$  is the modal value of *A* and *l*,  $r \in \mathbb{R}$  are the left and right spreads of *A*.

**Definition 3** A triangular fuzzy number can be defined as a triplet  $A = (l, m, u)$  and the membership function  $\mu_A(x)$  is as follows

$$
\mu_A(x) = \begin{cases}\n0 & x < l \\
(x - l)/(m - l) & l \le x \le m \\
(u - x)/(u - m) & m \le x \le u \\
0 & x > u\n\end{cases}
$$
\n(2)

and its graphical representation is presented in Fig. [3](#page-10-0) where *l*,  $m, r \in \mathbb{R}$ ,  $\mu_A(x) \rightarrow [0, 1]$  and *X* is the universe of discourse.

**Definition 4** Suppose two triangular fuzzy numbers *A* and *B* are defined by  $(a_1, a_2, a_3)$ and  $(b_1, b_2, b_3)$ , respectively. The arithmetic operations of these two TFNs are as follows:

$$
A + B = (a_1 + b_1, a_2 + b_2, a_3 + b_3)
$$
\n(3)

$$
A - B = (a_1 - b_3, a_2 - b_2, a_3 - b_1)
$$
\n<sup>(4)</sup>

$$
A \otimes B = (a_1b_1, a_2b_2, a_3b_3)
$$
\n<sup>(5)</sup>

$$
A \div B = (a_1/b_3, a_2/b_2, a_3/b_1)
$$
 (6)

The analytic hierarchy process (AHP) is a structured technique for organizing and analyzing complex decisions. It is used extensively as an MCDM approach to rank the alternatives by obtaining the relative weights of the criteria as well as the priority weights of alternatives with respect to each criterion (Saaty [1980\)](#page-25-17). AHP is widely used in various sustainability-related applications such as evaluating barriers to sustainable consumption (Luthra et al. [2016\)](#page-25-18), prioritising critical success factors for sustainable growth of manufacturing industries (Sundharam et al. [2013\)](#page-26-7), supplier selection (Yuce and Mastrocinque [2016\)](#page-26-8) supplier selection from the perspective of social sustainability (Mani et al. [2014](#page-25-19)), evaluating agricultural development models for sustainability (Rezaei-Moghaddam and Karami [2008\)](#page-25-20), analyzing hydropower reinforcement strategy implementation (Singh and Nachtnebel [2016\)](#page-25-21), manufacturing technology selection in the supply chain (Mastrocinque et al. [2016\)](#page-25-22), evaluating ethical approaches for sustainable agriculture (Veisi et al. [2016](#page-26-9)), among others.

The procedural approach of the AHP is as follows:

- 1. Construct a set of pairwise comparison matrices among elements in the lower level with respect to the elements in the upper level of the hierarchy system using Saaty ([1980](#page-25-17)) Fundamental Scale. Without loss of generality, suppose the hierarchy system is represented by a goal-criteria-alternatives hierarchy. The numerical rating with value 1 indicates that both lower-level elements under comparison have the same priority with respect to a higher-level element which these lower-level elements are being compared. Assuming *n* elements, the pairwise comparison of element *i* with element *j* forms a square matrix  $A^k = (a_{ij}^k)_{n \times n}$  where  $a_{ij}^k$  represents the relative importance of element *i* over element *j* assessed by the *k*th decision-maker. *A<sup>k</sup>* is a positive reciprocal pairwise comparison matrix such that  $a_{ji}^k = \frac{1}{a_{ij}^k}$  holds.
- 2. Aggregate individual judgments of *K* decision-makers. To compute for the aggregate judgment  $a_{ii} \in A$ ,

$$
a_{ij} = \prod_{k=1}^{K} \left( a_{ij}^{k} \right)^{\omega_k} \text{ where } \sum_{k=1}^{K} \omega_k = 1 \tag{7}
$$

<span id="page-10-0"></span>

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and  $\omega_k$  represents the degree of importance of the *k*th decision-maker.

3. Compute for the maximum eigenvalue using Eq. [\(8\)](#page-11-0) where *w* is the local priority vector and  $\lambda_{\text{max}}$  is the maximum eigenvalue

<span id="page-11-0"></span>
$$
Aw = \lambda_{\max} w \tag{8}
$$

4. Compute for the consistency index (C.I.) where *n* is the number of elements being compared.

$$
C.I. = \frac{(\lambda_{\max} - n)}{n - 1} \tag{9}
$$

5. Determine the consistency ratio (C.R.) using the consistency index divided by the random consistency. Normally,  $C.R. \leq 0.10$  is acceptable; otherwise, decision-makers have to repeat eliciting judgments in the pairwise comparison matrix.

$$
C.R. = \frac{C.I.}{R.I.}
$$
\n
$$
(10)
$$

- 6. Steps 1–5 are repeated until the local priority vector of criteria elements with respect to the goal and the local priority vectors of alternatives with respect to each criteria element are obtained.
- 7. Use the multiplicative process of the AHP (Saaty [1980](#page-25-17)) in order to calculate the global priority vector of the alternatives.

#### **3.4 Technique for order preference by similarity to ideal solution (TOPSIS)**

Originally introduced by Hwang and Yoon ([1981\)](#page-24-22), TOPSIS is used to select the best alternative with a fnite number of criteria. The basic idea of TOPSIS is that the best decision should be made closest to the ideal solution and farthest from the non-ideal solution. Such ideal and negative-ideal solutions are computed by considering the over-all alternatives. The positive-ideal solution is a solution that maximizes the beneft criteria and minimizes the cost criteria, whereas the negative-ideal solution maximizes the cost criteria and mini-mizes the benefit criteria (Hwang and Yoon [1981\)](#page-24-22). This method has been applied in various domains in current literature.

- 1. Construct a decision matrix  $X^k = (x_{ij}^k)_{m \times n}$  which denotes the performance of *i*th alternative to the *j*th criteria perceived by the *k*th decision-maker by a defned rating structure.
- 2. Aggregate decision matrices  $X^k$  using Eq. [\(11\)](#page-11-1) where  $\omega_k \in [0, 1]$  is the weight of the *k*th decision-maker and  $\sum_{k=1}^{K} \omega_k = 1$ .

$$
X = (x_{ij})_{m \times n} = \left(\omega_k * x_{ij}^k\right)_{m \times n} \tag{11}
$$

3. Calculate the normalized decision matrix  $R = (r_{ij})_{m \times n}$ . The normalized value  $r_{ij}$  is calculated as follows where  $i = 1, 2, ..., m$  and  $j = 1, 2, ..., n$ :

<span id="page-11-1"></span>
$$
r_{ij} = x_{ij} / \sqrt{\sum_{i=1}^{m} x_{ij}^2}
$$
\n
$$
(12)
$$

4. Calculate the weighted normalized decision matrix  $V = (v_{ij})_{m \times n}$ . The weighted normalized value  $v_{ii}v_{ii}$  is calculated as follows:

$$
v_{ij} = r_{ij} \times w_j \tag{13}
$$

where  $w_j$  is the weight of the *j*th criterion or attribute defined by a pre-defined prioritization (weighting) process and  $\sum_{j=1}^{n} w_j = 1$ .

5. Determine the ideal  $(A^+)$  and negative-ideal  $(A^-)$  solutions.

$$
A^+ = \left\{ \left( \max_i v_{ij} | j \in C_b \right), \left( \min_i v_{ij} | j \in C_c \right) \right\} = \left\{ v_j^+ | j = 1, 2, \dots, m \right\} \tag{14}
$$

$$
A^{-} = \left\{ \left( \min_{i} v_{ij} | j \in C_b \right), \left( \max_{i} v_{ij} | j \in C_c \right) \right\} = \left\{ v_j^{-} | j = 1, 2, ..., m \right\}
$$
(15)

where  $C_b$  and  $C_c$  are the set of maximizing and minimizing criteria, respectively.

6. Calculate the separation measures using the *m*-dimensional Euclidean distance. The separation measures of each alternative from the positive-ideal solution and the negative-ideal solution, respectively, are as follows:

$$
S_i^+ = \sqrt{\sum_{j=1}^m \left(v_{ij} - v_j^+\right)^2}, \quad j = 1, 2, \dots, m
$$
 (16)

$$
S_i^- = \sqrt{\sum_{j=1}^m (v_{ij} - v_j^-)^2}, \quad j = 1, 2, ..., m
$$
 (17)

7. Calculate the relative closeness to the ideal solution. The relative closeness of the alternative  $A_i$  with respect to  $A^+$  is defined as follows:

$$
RC_i^+ = \frac{S_i^-}{S_i^+ + S_i^-}, \quad i = 1, 2, ..., m
$$
\n(18)

8. Rank the preference order.

## **3.5 Procedure for data collection and treatment**

Generally, the data sets that are required in this work are represented in a questionnaire in the context of both AHP and TOPSIS with judgments elicitations in linguistic scale. This questionnaire was distributed to the chosen expert decision-makers who are asked to elicit judgments in according to the structure of the proposed methodology. The questionnaire was so structured based on the decision models shown in Figs. [1](#page-7-0) and [2.](#page-7-1) For brevity, the questionnaires are not presented in this paper. They are frst tested to a group of faculty members in the Department of Industrial Engineering and Department of Mechanical and Manufacturing Engineering of the University of San Carlos. Any ambiguity with the questions and interpretations were raised and addressed before the questionnaires were distributed to the expert decision-makers. Particularly, the survey was generally conducted along with a guided interview where decision-makers were verbally asked questions stipulated in the questionnaires and decision-makers would answer in linguistic values. Meetings were

arranged according to the availability of the decision-makers. Questions from decisionmakers were immediately entertained and addressed.

### **3.6 General procedure**

The computational procedure is as follows:

- 1. A decision model was developed which shows the hierarchical relationships of the goal, sustainability dimensions, manufacturing decision categories and their options.
- 2. Pairwise comparison matrices are made with the sustainability dimensions with respect to the goal, decision categories with respect to each sustainability dimension and decision options with respect to their parent decision category. Expert decision-makers elicit judgments in these matrices using the linguistic scales in Table [4.](#page-13-0) A sample of this pairwise comparison matrix is shown in Table [5](#page-13-1). The corresponding sample pairwise comparison matrix in triangular fuzzy numbers is shown in Table [6.](#page-13-2)
- 3. Aggregating the triangular fuzzy numbers includes computing for the group fuzzy judgment  $\hat{a}_{ii} = l_{ii}$ ,  $m_{ii}$ ,  $u_{ii}$  from the aggregation of individual judgments of *K* decision-makers. The weighted geometric mean proposed by Promentilla et al.  $(2014)$  is used as shown in Eqs. ([19](#page-13-3))–([21](#page-14-0)).

<span id="page-13-3"></span>
$$
l_{ij} = \left(\prod_{k=1}^{K} l_{ijk}\right)^{1/K} \tag{19}
$$

Linguistic scale	Code	Triangular fuzzy scale	Triangular fuzzy reciprocal scale
Just equal	JE	(1, 1, 1)	(1, 1, 1)
Equal importance	EQ	(1/2, 1, 3/2)	(2/3, 1, 2)
Moderate importance	MO	(5/2, 3, 7/2)	(2/7, 1/3, 2/5)
Strong importance demonstrated	<b>ST</b>	(9/2, 5, 11/2)	(2/11, 1/5, 2/9)
Very strong importance	<b>VE</b>	(13/2, 7, 15/2)	(2/15, 1/7, 2/13)
Extreme importance	EX	(17/2, 9, 9)	(1/9, 1/9, 2/17)

<span id="page-13-0"></span>**Table 4** Fuzzy AHP linguistic scale from Tseng et al. [\(2008](#page-26-10))

<span id="page-13-2"></span><span id="page-13-1"></span>

$$
m_{ij} = \left(\prod_{k=1}^{K} m_{ijk}\right)^{1/K} \tag{20}
$$

<span id="page-14-0"></span>
$$
u_{ij} = \left(\prod_{k=1}^{K} u_{ijk}\right)^{1/K} \tag{21}
$$

 $\hat{a}_{ji}$  is then used in the group pairwise comparison matrix A.

4. The aggregated consensus pairwise comparison matrix is then subjected to a nonlinear programming approach proposed by Mikhailov and Tsvetinov [\(2004\)](#page-25-24) to calculate the weights of the elements in the pairwise comparison matrix.

### $max\lambda$

subject to:

<span id="page-14-3"></span>
$$
(m_{ij} - l_{ij}) \lambda w_j - w_i + l_{ij} w_j \le 0
$$
  
\n
$$
(u_{ij} - m_{ij}) \lambda w_j + w_i - u_{ij} w_j \le 0
$$
  
\n
$$
\sum_{k=1}^n w_k = 1, \quad w_k > 0, \quad k = 1, 2, ..., n
$$
  
\n $i = 1, 2, ..., n - 1, \quad j = 2, 3, ..., n, \quad j > i$  (22)

5. The fnal global weights using the multiplicative process of the AHP (Saaty [1980](#page-25-17)) are then ranked, and the best decision option in each category is chosen to represent its decision category for the second phase of the survey. The linguistic scale used by Morteza et al. ([2016](#page-25-25)) is used for the fuzzy TOPSIS as shown in Table [7](#page-15-0).

This study adopts the fuzzy TOPSIS proposed by Chen ([2000\)](#page-24-23) for the second phase of the survey. The procedure is as follows.

6. The diferent ratings on the performance of SMPs with each chosen decision option from the frst phase of the survey given by the group of decision-makers were then aggregated in order to find the consensus among the group using Eqs.  $(23)$  $(23)$  $(23)$ – $(25)$  $(25)$  $(25)$ 

<span id="page-14-1"></span>
$$
X_{ija} = \frac{1}{K} \Big[ X_{ija}^1 + X_{ija}^2 + \dots + X_{ija}^K \Big] \tag{23}
$$

$$
X_{ijb} = \frac{1}{K} \Big[ X_{ijb}^1 + X_{ijb}^2 + \dots + X_{ijb}^K \Big] \tag{24}
$$

<span id="page-14-2"></span>
$$
X_{ijc} = \frac{1}{K} \Big[ X_{ijc}^1 + X_{ijc}^2 + \dots + X_{ijc}^K \Big] \tag{25}
$$

where *K* is the total number of expert decision-makers, and  $\tilde{x}_{ij} = (X_{ija}, X_{ijb}, X_{ijc})$  is the performance of the *i*th SMP for the *j*th decision option.

<span id="page-15-0"></span>

7. The aggregate fuzzy numbers were then normalized into  $r_{ij}$  using Eq. ([26](#page-15-1))

$$
r_{ij} = \left(\frac{X_{ija}}{d_j^*}, \frac{X_{ijb}}{d_j^*}, \frac{X_{ijc}}{d_j^*}\right)
$$
 (26)

where  $d_j^* = \max(X_{ijc})$ .

8. The fuzzy weighted normalized decision matrix  $V$  is then found by multiplying the normalized aggregated fuzzy matrix  $(r_{ij})$  and the global weight vector ( $\tilde{w}$ ) of decision options which is obtained in Step 5.

<span id="page-15-4"></span><span id="page-15-3"></span><span id="page-15-2"></span><span id="page-15-1"></span>
$$
V = r_{ij} \times \tilde{w} \tag{27}
$$

9. By using the vertex method, the separation distance is computed for each option from the fuzzy positive-ideal solution  $(A<sup>+</sup>)$  and fuzzy negative-ideal solution  $(A<sup>-</sup>)$ .

$$
A^{+} = \left\{ \tilde{v}_{1}^{+}, \tilde{v}_{2}^{+}, \tilde{v}_{3}^{+}, \dots, \tilde{v}_{n}^{+} \right\}
$$
 (28)

$$
A - = \left\{ \tilde{v}_1^-, \tilde{v}_2^-, \tilde{v}_3^-, \dots, \tilde{v}_n^- \right\} \tag{29}
$$

$$
d\left(\tilde{v}_{ij},\tilde{v}_j^+\right) = \sqrt{\frac{1}{3}\left[\left(\tilde{v}_{ija}-\tilde{v}_{ja}^+\right)^2 + \left(\tilde{v}_{ijb}-\tilde{v}_{ja}^+\right)^2 + \left(\tilde{v}_{ijc}-\tilde{v}_{ja}^+\right)^2\right]}
$$
(30)

$$
d\left(\tilde{v}_{ij},\tilde{v}_j^-\right) = \sqrt{\frac{1}{3}\left[\left(\tilde{v}_{ija} - \tilde{v}_{ja}^-\right)^2 + \left(\tilde{v}_{ijb} - \tilde{v}_{ja}^-\right)^2 + \left(\tilde{v}_{ijc} - \tilde{v}_{ja}^-\right)^2\right]}
$$
(31)

<span id="page-15-6"></span><span id="page-15-5"></span>
$$
d_i^+ = \sum_{j=1}^n d_v \left( v_{ij}, v_j^+ \right) \tag{32}
$$

<span id="page-15-7"></span>
$$
d_i^- = \sum_{j=1}^n d_v \left( v_{ij}, v_j^- \right) \tag{33}
$$

10. The relative closeness coefficient  $(CC<sub>i</sub>)$  of each SMP is then computed with respect to the fuzzy positive-ideal solution and fuzzy negative-ideal solution using Eq.  $(34)$  $(34)$  $(34)$ 

<span id="page-16-0"></span>
$$
CC_i = \frac{d_i^-}{d_i^+ + d_i^-}
$$
\n(34)

11. The value of the  $CC_i$  of each SMP is then ranked, and the best SMP is identified.

## **4 Results**

The frst phase of the survey attempts to identify the best decision option in its respective category. These results are taken from the judgments of expert decision-makers. To find the consensus of expert decision-makers, Eqs.  $(19)$  $(19)$  $(19)$ – $(21)$  $(21)$  $(21)$  are used by way of obtaining the geometric means. The geometric means in respective pairwise comparison matrix were then subjected to Eq.  $(22)$  using Lingo<sup>®</sup> optimization software in order to obtain the non-fuzzy weights of elements in the pairwise comparison matrix. The nonlinear optimization model in Eq. [\(22\)](#page-14-3) is used to defuzzify the triangular fuzzy numbers in the fuzzy pairwise comparison matrix. In case of inconsistencies, some cells could be removed as stated by (Mikhailov and Tsvetinov [2004\)](#page-25-24) and come up with a fuzzy sparse pairwise comparison matrix. All aggregate pairwise comparison matrices yield acceptable consistencies as shown in positive values of  $\lambda$  in Eq. [\(22\)](#page-14-3). The multiplicative approach of the AHP was then used to calculate the global weights. Global weights are shown in Table [8.](#page-16-1)

The next process involves choosing the best decision option for each decision area using the global weights, and this is then used for the second phase of the survey. After obtaining and treating the phase one survey results, the next step is to implement the fuzzy TOP-SIS approach. Steps 6–11 are used to treat the data in the context of the fuzzy TOPSIS approach proposed by Chen [\(2000](#page-24-23)). The aggregate decision matrix is shown in Table [9](#page-17-0). This is then normalized by dividing the value in each decision option with the maximum/ largest value in the entire decision option section using Eq. ([26](#page-15-1)). Table [10](#page-19-0) shows the fuzzy normalized decision matrix. These are then multiplied by the weighted global weight of decision options.

Decision area	Decision option	Weight in relation to the Global weight decision area	
Capacity	Optimal batch size	0.434	0.046
Ouality	Defect prevention	0.492	0.047
New products	Sustainable product design	0.388	0.046
Process technology	Green technology	0.346	0.063
Facility	Organized layout	0.413	0.045
Organization	Top management commitment	0.419	0.026
Manufacturing planning and control	Materials resource and planning	0.402	0.052
Human resources	Personnel development	0.476	0.056
Vertical integration	Upstream integration	0.674	0.056

<span id="page-16-1"></span>**Table 8** Global weights of the priority elements



<span id="page-17-0"></span>

The positive-ideal solution  $(A^+)$  from Eq. [\(28\)](#page-15-2) and negative-ideal solution  $(A^-)$  from Eq. [\(29\)](#page-15-3) are 1 and 0, respectively, in accordance with the *A*+, shown in Table [11](#page-20-0) and *A*<sup>−</sup> shown in Table [12](#page-21-0). This is then used in computing the distance of separation for every decision option against SMP using the vertex method in Eq. ([30](#page-15-4)) for the positive-ideal solution and Eq.  $(31)$  $(31)$  $(31)$  for the negative-ideal solution and aided by using Eqs.  $(32)$ – $(33)$  $(33)$  $(33)$ . To obtain the best strategy, Eq. [\(34\)](#page-16-0) is then applied to each strategy to take the relative closeness coefficient of every option against the ideal solution and negative-ideal solution and these CCs are ranked with the highest CC being the best option. The fnal results are shown in Table  $13$ . The results show that according to the final closeness coefficient, the best SMP is total quality management with it having the largest CC of 0.085.

### **5 Discussion**

The study has two phases with similar but diferent goals. The frst phase used fuzzy AHP to obtain the weights of the best policy option in a particular policy area. The output of this is the best decision option among the diferent decision areas. The nine diferent decision areas are: (1) capacity, (2) quality, (3) new products, (4) process technology, (5) facility, (6) organization, (7) manufacturing planning and control, (8) human resources and (9) vertical integration. The output of the fuzzy AHP is then used for the second phase with fuzzy TOPSIS approach. In this phase, SMPs for large food manufacturing frms are ranked and the best SMP is determined. Results suggest that total quality management (TQM) is the best SMP for large food manufacturing frms. This fnding supports an array but scarce previous works which explored the relevance of TQM in sustainability (Isaksson [2006;](#page-24-24) Tsai and Chou [2009](#page-26-11); Tari and Molina-Azorín [2010\)](#page-26-12). An interesting review of the support of quality management (or TQM, in general) to sustainability was recently demonstrated by Siva et al. ([2016\)](#page-26-13). For instance, Tsai and Chou [\(2009](#page-26-11)), using an integrated approach, found out that quality management system and environmental management system are the optimal management systems for sustainable development in small and medium enterprises. The results of this work and of Tsai and Chou ([2009\)](#page-26-11) can be interpreted from the per-spective of Isaksson [\(2006](#page-24-24)) which indicates that since TQM is adopting process models, it would become a strong base on generating indicators used to describe the triple-bottom line. This view was strengthened further by Tari and Molina-Azorín ([2010\)](#page-26-12) by pointing out signifcant similarities between TQM and environmental management system—a precursor to sustainability. These similarities include "the reasons to implement them, benefts derived from their adoption, positive infuence on cost and diferentiation positions, development of hard‐to‐imitate capabilities, and common implementation factors" (Tari and Molina-Azorín [2010\)](#page-26-12). Furthermore, practices and tools of TQM (e.g., QFD and experimental designs) are viable tools for sustainability agenda such as sustainable product design, evaluation of alternatives, among others (Siva et al. [2016\)](#page-26-13). Finally, both TQM and sustainable manufacturing must be viewed from holistic stakeholders' perspectives and this similarity draws vast implications (Siva et al. [2016\)](#page-26-13).

Among the three bottom lines, the economic aspect is the more relevant choice for a large food manufacturing frm as its main goal is to make a proft. This fnding is consistent with the results of Ocampo et al.  $(2016)$  $(2016)$  $(2016)$ . In fact, economic growth is dominantly preferred by a large margin compared to environmental stewardship and social wellbeing dimensions, even having a larger weight than the other two combined. For the capacity category decision, an optimal batch size is chosen among the diferent choices. The choices included standardized containers and inventory levels in addition to optimal



<span id="page-19-0"></span>



<span id="page-20-0"></span>**Table 11** Separation from the positive-ideal solution



<span id="page-21-0"></span>Table 12 Separation from the negative-ideal solution **Table 12** Separation from the negative-ideal solution

<span id="page-22-0"></span>

batch size. This choice comes evident due to the fact that the raw materials for food manufacturing are perishable and an optimal batch size is needed to address the perishability as opposed to having a stable inventory level which would be preferable for those that deal with harder to obtain materials, e.g., rubber in a non-rubber producing country, and standardized container which is more useful for bulkier or lines with numerous components, e.g., electronics.

For the quality category decision, a defect prevention option is the best choice among the other choices which include a culture of quality and quality assurance. The defect prevention option is best as quality assurance may be more costly damage-wise to implement as the raw materials may not be recyclable due to sanitary resources in case a damage or sanitary breach is detected by the quality assurance process. On the other hand, a culture of quality may be too hard to implement and requires long-term implementation.

Sustainable product design is the best option among the diferent options under the new products category. Compared to recyclability and life cycle assessment, the sustainable product design seems to be the most economically viable option due to the nature of the food industry where recyclability only applies to the product's packaging as the main product is consumed. The life cycle assessment, on the other hand, maybe less of an issue due to it being too environmental instead of economical in nature as it usually looks at the ecological impact of a product compared to its economic impact for the frm.

For the facility, the organized layout decision option is preferred over the three other options. The organized layout may have preferred due to it being paramount in the processing of raw materials in order to lower the chances of the raw materials being infected or damaged. The other three facility decision options are supply chain distance, location, and minimal socio-environmental impact. Although the supply chain distance and location is an economical decision, it comes only second to having an organized layout due to the condition that most food products are easy to transport once they are processed and packaged. The minimal socio-environmental impact has the lowest weight among all four options which is in accordance with the large margin wherein the economic bottom line has against the other two bottom lines.

For the organization decision, a top management commitment has the highest weight among the four options which may be due to the fact that the top management would always have the fnal decision on relevant matters. For manufacturing planning and control, the materials resources planning is identifed to be the best decision option compared to visual control usage, cell manufacturing and leveling the production and workload. This may be due to the raw materials being perishable and planning the materials and resource infow of these said raw materials would help a lot in reducing the number of raw materials that would go to waste. This is inconsistent with the capacity category decision of having an optimal batch size.

For human resources category, the development of the people is the best option when compared to skill diversifcation, security, and wage policies. Personnel development is in accordance with the defect prevention option where the development of people would make them better at their jobs, thereby reducing mistakes and lowering of the defects.

For vertical integration, an upstream vertical integration is chosen by the consensus. This may come evident for the food industry as food manufacturers would want to ensure the best quality of food at the right amount and applying an upstream vertical integration where they control the suppliers instead of having to depend on external suppliers is the most appropriate approach. Such an action would allow the food manufacturer to also control a number of raw materials they produce which is also in accordance with the MRP and optimal batch size decision option.

## **6 Conclusions and future work**

This work was conducted to establish the best sustainable food manufacturing strategy for large frms. The stakeholders who are involved in this project are the following: industry experts, academics and policy-makers. The number of each stakeholder group represents the amount of infuence each stakeholder has in regard to the decision-making of the frm, where industry experts are the ones who would really make and implement the decisions, while academics are included to help round out the decisions made by the industry experts and policy-makers would give a general idea of where the government wants a business to focus on. For the frst phase, a set of pairwise comparisons were flled out and fuzzy AHP is used to obtain the best policy option of each manufacturing decision category. The second stage of the survey requires expert decision-makers to identify the degree of infuence a certain decision option has on a certain established SMP. Using fuzzy TOPSIS, the best SMP was then identifed.

The manufacturing decision options that comprise a sustainable manufacturing strategy are the following: optimal batch size (capacity), defect prevention (quality), sustainable product design (new products), green technology (process technology), organized layout (facility), top management commitment (organization), materials resource planning (manufacturing planning and control), people development (human resources) and upstream integration (vertical integration). The best SMP as determined by the proposed fuzzy AHP–TOPSIS is the total quality management strategy.

Total quality management as the best SMP is consistent with the best decision options chosen by the expert decision-makers for each decision category as the chosen decision options contain some of the cornerstones in total quality management, namely: defect prevention, top management commitment and people development. These can be seen in the 14 steps in total quality management as stated by Crosby ([1987\)](#page-24-25). TQM is followed by resource and material efficiency approaches which are crucial in changing the landscape of resource consumption patterns. Although there are various manufacturing strategies available, the state of the industry in the Philippines may not be as advanced as the factories and manufacturing centers in foreign countries due to various economic and political issues.

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