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# Structural equation modeling for the estimation of interconnections between the P cycle and soil properties

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Abstract The aim of this study was used a basic hypothetical structural model with latent variables to analyze the interconnections between the pools of stable P (inorganic P (Pi) and organic P (Po)), labile P (Pi and Po) and available P (Mehlich-1 P) and the pools of organic matter (OM) content and physicochemical properties in tropical soils of differing pedogenesis. We used structural equation modeling for designing models for two groups of soil: (1) mineral soils with low to medium organic matter content and (2) mineral soils with high organic matter content and organic soils. The proposed structural models were consistent with the hypothesis of dependence between the pools of P and organic matter as well as physicochemical properties in tropical soils. In general, stable and labile P pools acted as P sources for the available P pool; furthermore, the strength of these structural relationships was strongly associated with soil organic matter content. Yet the pool of physicochemical properties behaved as a sink of P for the labile P pool, however with a beneficial effect in

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maintaining the stable P pool. The pools of P and OM are strongly bonded in tropical soils under different pedogenesis. All structural models evidenced that various forms of P in different levels of lability could contribute in keeping the supply of bioavailable P, yet its magnitude would be regulated by P buffer capacity of each soil.

Keywords Tropical soils - Bowman extraction method - Soil organic matter - Organic P - Structural models

### Introduction

Phosphorus (P) availability is one of the most limiting factors for productivity of forestry systems in highly weathered tropical soils (Johnson et al. [2003](#page-13-0); Vitousek et al. [2010](#page-13-0); Costa et al. [2016](#page-12-0)). This shortcoming is due to a low total P content in the different types of soil, aside from a high adsorption of inorganic P (Pi) on the surface of Al and Fe oxides, which are dominant in the soil mineral phase (Yang and Post [2011\)](#page-13-0). This means tropical soils are predominantly Pi sinks, in which most of the Pi is fixed, remaining thus inaccessible to plants (Condron and Tiessen [2005](#page-12-0)). As a result, production costs increases since larger amounts of phosphate fertilizers are needed to meet P demands of crops (Grierson et al. [2004\)](#page-13-0). Against this background, the understanding of soil P transformations is relevant,

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<span id="page-1-0"></span>particularly in non-fertilized soils wherein P uptake by plants would be regulated prevailingly by organic P (Po) turnover (Gama-Rodrigues et al. [2014](#page-12-0)).

Bowman's sequential extraction (Bowman [1989\)](#page-12-0) has been considered to be suitable for comparisons of total Po contents across different tropical soils types (Condron et al. [1990\)](#page-12-0). Several studies have been carried out on Po dynamics in soils under forests and pastures (Guerra et al. [1996](#page-13-0); Cunha et al. [2007](#page-12-0); Zaia et al. [2008a,](#page-13-0) [2012](#page-14-0); Rita et al. [2013;](#page-13-0) Oliveira et al. [2014\)](#page-13-0). Additionally, these studies have also assessed the fraction of labile Po (rapid mineralization compounds) extracted with bicarbonate (Bowman and Cole [1978\)](#page-12-0). The findings showed that soils in advanced weathering stage had a higher amount of total Po, which ranged from 29 to 42% of the total P, while labile Po varied from 35 to 75% in soil surface layers (Guerra et al. [1996;](#page-13-0) Cunha et al. [2007](#page-12-0); Zaia et al. [2008a](#page-13-0), [2012;](#page-14-0) Oliveira et al. [2014\)](#page-13-0). Conversely, the same studies have shown a wide variation regarding the influence of organic matter and other physicochemical properties on Po and Pi fractions among various soil types, and seemingly contradictory results among the case studies. For instance, Zaia et al. ([2012\)](#page-14-0) reported a negative relation between Po (total and labile) with organic C and clay in Oxisols and Inceptisols under cocoa agroforestry; however, Cunha et al. ([2007\)](#page-12-0) found a positive relation among these attributes in Oxisols and Inceptisols under forests and pastures.

Therefore, the results of these studies demonstrate that some statistical tools as Pearson's correlation, multiple regression and principal component analysis (PCA) are limited in a simultaneous understanding of all relations between P fractions (Pi and Po) and soil physical and chemical properties. As a result, structural equation modeling (SEM) has been considered appropriate to analyze multiple relationships within P cycle in tropical soils (Gama-Rodrigues et al. [2014](#page-12-0); Sales et al. [2015](#page-13-0); Costa et al. [2016](#page-12-0)).

SEM allows analyzing and validating relational theories through strong causal connections when studying complex phenomena with empirical data and theoretical concepts using non-observed latent variables (Grace [2006](#page-12-0)). Latent variables (constructs) are conceptual variables that form and explain a set of observed variables and are incorporated into structural equation models to be theoretically most consistent with reduced measurement errors, as well as testing

hypotheses of multiple processes operating within a system (Sales et al. [2015\)](#page-13-0). Furthermore, the SEM can also be used for exploring several possible multivariate alternative hypotheses (Eisenhauer et al. [2015](#page-12-0)). Such assumptions are simultaneously analyzed by imposed relationships between two (or more) model variables. This way, a set of interrelated structural equations is formed, being represented by composite structural models of latent variables and measurement models. Thus, the relationships between each latent variable and the group of measurable variables are imposed on these models (Byrne [1994;](#page-12-0) Bollen e Noble [2011\)](#page-12-0).

The cause-effect aspects among variables within a model are understood by means of SEM; in this model, it is possible to measure how changes of one variable can influence other variables within a model. That way, an understanding of the causes is critical not only to support theories, but also these models are a rigorous method to predict potential impacts related to natural sources or even human activity (Grace et al.



Fig. 1 The hypothesized structural model for the soil P cycle.  $(OM = Organic matter pool, PCP = Physicochematical proper$ ties). The  $\zeta_i$  (i = 1–4) represent the variables of random error variance of the endogenous latent variables. The parameters  $\delta_{i,i}$ represent the regression coefficients between the endogenous latent variables of position i and the endogenous latent variables of position j (with i and j integers ranging from 1 to 4). The parameters  $\gamma_{i,i}$  represent the regression coefficients between the exogenous latent variable of position i and the endogenous latent variables of position j,  $(i = 1, j = 2 \text{ to } 4)$ . The symbols  $(+)$  and (-) represent, respectively, the positive and negative effects of the structural assumptions

Database	Reference	Cover	Soil type	Location	
A	Agbenin et al. (1999)	Native savanna	Ultisols, Inceptisols, Luvisols, Entisols, Vertisols	Nigeria	
	Cunha et al. $(2007)$	Native forest, pasture, <i>Eucalyptus</i> spp.	Inceptisols, Oxisols	<b>Brazil</b>	
	Duda (2000)	Native forest, <i>Pinus</i> spp. <i>Eucalyptus</i> spp, pasture	Inceptisols, Mollisols, Oxisols, Luvisols, Entisols, Nitosols, Histosols	<b>Brazil</b>	
	Guerra et al. $(1996)$	Pasture	Oxisols, Ultisols	<b>Brazil</b>	
	Zaia et al. $(2008a)$	Leguminous trees, pasture, native forest	Oxisols	<b>Brazil</b>	
	Zaia et al. $(2008b)$	Cocoa agroforests	Inceptisols, Oxisols	<b>Brazil</b>	
B	Oliveira et al. $(2014)$	Pasture	Mollisols, Humic Oxisols, Histosols	<b>Brazil</b>	

<span id="page-2-0"></span>Table 1 Organic phosphorus studies using Bowman extraction method for tropical soils under different land use type

Database A Soils with low to medium organic matter content,  $n = 68$ Database B Soils with high organic matter content,  $n = 38$ 

[2015\)](#page-12-0). This feature differentiates the SEM from other conventional statistical techniques, which study cause-effect assumptions individually.

In this study, we elaborated hypothetical structural equation models to analyze interconnections between the P cycle and soil properties based on the Bowman's extraction method (Bowman [1989\)](#page-12-0). The latent variables of the basic model were composed of pools of stable P (Pi and Po), labile P (Pi and Po) and available P (Mehlich-1 P) associated with pools of organic matter (OM) and physicochemical properties of soil (PCP) (Fig. [1](#page-1-0)). The theoretical concept consisted of evaluating how much the pool of available P is controlled by different P pools in association to different pools of attributes in soils of differing pedogenesis in natural and managed ecosystems.

#### Materials and methods

Table 1a shows the phosphorus (P) data gathered from literature corresponding to studies performed using the sequential extraction methods of Bowman and Cole [\(1978](#page-12-0)) and Bowman ([1989\)](#page-12-0). The database  $(n = 68)$ covers a wide range of soil types, encompassing nonfertilized soils with low to medium organic matter content (from Entisols to Oxisols) under various tropical land uses (natural forest, planted forest, cocoa agroforest, pasture and savannah woodland). The fractions of P used were Mehlich-1 P (extractable P), bicarbonate P (Pi and Po) and stable P (Pi and Po) fractions. The first is associated with the fraction readily available for plant absorption (available P). The second is the amount released by ligand exchange with bicarbonate ions (labile P or reversibly available) (Sato and Comerford [2006\)](#page-13-0). Yet the third represents non-labile P fraction, i.e. a non-readily available form (sparingly available). Stable Pi and Po were estimated by the differences between total and labile Pi and Po, respectively. In addition to that, the soil properties such as the contents of organic carbon (C), total nitrogen (N), aluminum oxide  $(Al<sub>2</sub>O<sub>3</sub>)$ , iron oxide  $(Fe<sub>2</sub>O<sub>3</sub>)$ , remaining P ( $P<sub>rem</sub>$ ), clay and the soil pH were also used to assess their effect on soil P availability. The fraction of  $P_{rem}$  represents the buffer capacity of  $P$ in the soil and it was measured in equilibrium solution after homogenizing a  $5$ -cm<sup>3</sup> soil sample with 50 mL of a 10 mmol  $L^{-1}$  CaCl<sub>2</sub> solution containing 60 mg  $L^{-1}$ P for 1 h (Oliveira et al. [2014](#page-13-0)).

Figure [1](#page-1-0) shows a hypothesized basic structural model designed for estimates of the soil P cycle. Based on that, we could identify direct and indirect influences of the latent variables [stable P, labile P, organic matter (OM) and physicochemical properties of soil (PCP)] on the endogenous latent variable (available P). We assumed that the functional P pools (unmeasurable variables  $=$  latent) derived from the various  $P$ fractions are categorized as a function of their degree of availability to plants: Mehlich-1 P was the indicator variable of the available P pool, bicarbonate P (Pi and Po) were the indicator variables of the labile P pool, and stable P (Pi and Po) were the indicator variables of the stable P pool. In addition, C and N were the indicator variables of the soil OM pool. The indicator variables C, N and Po were not put in the same pool based on the McGill and Cole ([1981\)](#page-13-0) model, in which C and N are stabilized together and Po is stabilized independently of the main organic moiety. Clay,  $Al_2O_3$ ,  $Fe_2O_3$ ,  $P_{rem}$  and pH were the indicator variables of the soil PCP pool. These indicator variables of the PCP pool make part of the abiotic processes of stabilization of P (Pi and Po) (Celi and Barberis [2005\)](#page-12-0) and organic matter (C and N) (Wiseman and Püttmann  $2006$  in soils. Thus, the basic hypothetical model had the PCP pool as exogenous latent variable and all P pools and OM pool as endogenous latent variables.

Figure [1](#page-1-0) also displays the following specific hypotheses tested on the basic hypothetical model:

- $H_1$  The stable P pool acts directly as a sink of P on the available P pool;
- $H<sub>2</sub>$  The stable P pool acts directly as a source of P for the labile P pool;
- $H<sub>3</sub>$  The stable P pool acts positively on the soil OM pool;
- H4 The OM pool acts positively on the labile P pool;
- $H<sub>5</sub>$  The soil PCP pool acts positively on the OM pool;
- $H<sub>6</sub>$  The soil PCP pool acts positively on the stable P pool;
- $H<sub>7</sub>$  The soil PCP pool acts negatively on the labile P pool;
- $H_8$  The labile P pool acts directly as source of P on the available P pool

The hypothesized basic structural model was analyzed in five steps as proposed by Bollen and Noble [\(2011](#page-12-0)): (1) model specification, (2) model identification, (3) estimation of parameters, (4) model fit test, and (5) model respecification. The fitted model were set through comparisons with database collected by Oliveira et al. [\(2014](#page-13-0)), which consists of 38 observations covering a wide range of soil surface layers of high OM content, such as histic H and O, chernozemic A and humic A (Table [1](#page-2-0)b).

Both univariate and multivariate normality were tested for all observed variables (skewness and kurtosis), followed by proper transformations, using particularly  $Log_{10}$ . Then, descriptive statistics were applied to the databases (Table [2\)](#page-4-0), and the Pearson's correlation analysis was made for all the variables which assist in understanding the relationships established in the hypothetical models. In addition, the collinearity between independent variables highly correlated with values  $\geq$ 0.90 was tested (Hair et al. [2009\)](#page-13-0). We also assumed the correlation structure to be obtained from a single random sample as being equal to that observed through literature data.

The error variance and factor loading were set to build the hypothesized structural model, according criteria referred by Sales et al. ([2015\)](#page-13-0) in order to change an unidentified model into an identified one. Thus, it was possible to estimate all other model free parameters (Grace [2006](#page-12-0); Byrne [2009\)](#page-12-0). Assuming the absence of measurement errors, the variance error for Mehlich-1 P was set to zero; therefore, its factor loading was then set to one. As for the latent variables (also constructs) stable and labile P and OM, values of 0.1 (10%) were set. All presented models had these specifications.

Once the model was identified, the standardized parameters were estimated and convergent validity of the constructs determined. The convergence of a construct indicates how well it was developed. For this analysis, it is essential the use of standardized factor loadings (the data were standardized by applying a mean of zero and standard deviation of (1), once high loadings (ideally  $\geq$ 0.7) lead to a common conversion point (Hair et al. [2009\)](#page-13-0). The convergence was calculated using variance extracted (VE) and construct reliability (CR).

The VE indicates how much of an indicator variance can be explained by the respective constructs, being calculated as follows:

$$
VE = \frac{\sum_{i=1}^{n} \lambda_i^2}{\sum_{i=1}^{n} \lambda_i^2 + \sum_{i=1}^{n} \varepsilon_i}
$$

where  $\lambda_i$  represents standardized factor loadings and  $\varepsilon_i$ represents the terms for error variance of each construct. The VE is considered suitable for values

<span id="page-4-0"></span>Table 2 Soil phosphorus fractions and selected soil properties values of the literature survey

	$n = 68$ (Table 1a)				$n = 38$ (Table 1b)			$n = 28$ (Table 1b)				
	$\bar{X}$	δ	Min.	Max.	$\bar{X}$	Δ	Min.	Max.	$\bar{X}$	$\delta$	Min.	Max.
Mehlich-1 (mg $kg^{-1}$ )	13.8	25.7	0.1	128	11.4	11.8	0.4	47.7	7.8	8.2	0.4	31.8
Labile Po (mg $kg^{-1}$ )	10.8	18.3	4.9	104.9	26.8	23.1	1.8	99.5	19.3	20.7	1.8	99.5
Labile Pi (mg $kg^{-1}$ )	19.9	12.9	1.0	88.1	9	9.6	$\mathbf{1}$	48	5.6	3.1	1	12
Stable Po $(mg kg^{-1})$	127.8	143.8	1.0	714.4	249.8	265.9	15.8	1057.3	199.1	232.5	15.8	959.6
Stable Pi $(mg kg^{-1})$	317.9	299.6	14.1	1261	369.2	332.5	36	1410	346	319	56.0	1410
Prem $(mg kg^{-1})$				-	25.7	18.3	1.6	58.5	26.5	16.4	1.6	56.3
pH	5.1	0.9	3.3	7.8	5.4	1.3	3	8.2	5.8	1.7	3.6	8.2
C (g $kg^{-1}$ )	26.7	16.5	3.0	86.4	98.9	140.8	10.8	541.1	31.7	17.3	10.8	66.2
N (g $kg^{-1}$ )	1.9	0.8	0.3	4.2	4.4	3.5	1.3	15.2	2.7	1	3.6	5.2
Clay (g $kg^{-1}$ )	300.8	191.3	10	830	322.7	130.8	33.0	597	322.7	153.2	33	597
$\text{Fe}_2\text{O}_3 \text{ (g kg}^{-1})$	34.9	39.5	0.1	225	48.9	51.8	1	250	58.7	56.3	9	250
$Al_2O_3$ (g kg <sup>-1</sup> )	65.6	67	0.01	255.4	97.4	53.2	6	194	103.4	51.4	15	194

Table [1](#page-2-0)a: Database of the soils with low to medium organic matter content

Table [1](#page-2-0)b: Database of the soils with high organic matter content

 $\bar{X}$  mean,  $\delta$  SD, *Min* minimum value, *Max* maximum value, *n* soil samples number

above 0.5, implying in proper convergence of its indicators (Fornell and Larcker [1981](#page-12-0); Hair et al. [2009](#page-13-0)).

The CR is also an indicator of convergent validity and may be calculated through the following expression:

$$
CR = \frac{\left(\sum_{i=1}^{n} \lambda_i\right)^2}{\left(\sum_{i=1}^{n} \lambda_i\right)^2 + \left(\sum_{i=1}^{n} \varepsilon_i\right)},
$$

where reliability values above 0.7 are ideal and those between 0.6 and 0.7 are acceptable. However, the reliability values of other constructs should be suitable for the model to be considered adequate for the analysis (Fornell and Larcker [1981](#page-12-0); Hair et al. [2009\)](#page-13-0).

The maximum likelihood method (ML) was used to estimate model parameters. For overall fit, the Chisquared  $(X^2)$ , degrees of freedom  $(df)$  and probability level  $(P)$  associated with the model were used. In the  $\chi^2$  test, the hypothetical model has good fit when P value is  $>0.05$ , and so the null hypothesis is not rejected. Given the  $\chi^2$  test's sensitivity to sample sizes, the goodness fit index (GFI), the comparative fit index (CFI), the root mean square error of approximation

(RMSEA) and  $X^2$ /df ratio were considered as alternatives to measure the model fitting. GFI and CFI values  $\geq$ 0.95 (Hair et al. [2009\)](#page-13-0) and RMSEA  $\leq$  0.08 (Byrne [2009\)](#page-12-0) show proper model fitting. According to Iacobucci ([2010\)](#page-13-0), the ratio  $X^2/df$  should be less than three for an acceptable model fit. The overall effect  $(direct + indirect)$  of exogenous construct on the endogenous construct corresponds to the regression coefficient of structural equations  $(\beta)$ .

For the respecified models, we calculated the  $\gamma^2$ statistical difference  $(\Delta X^2)$ . Whether this difference is above 3.84 and  $\Delta df$  is one, we can conclude that at a 0.05 probability level, the alternative model was better fitted (Hair et al. [2009\)](#page-13-0). The Akaike's Information Criterion (AIC) was also used as comparative fit index of models (Kenny [2014\)](#page-13-0), which the lower, the better the model is fit. The SEM analyses were carried through AMOS software, version 22 (IBM—SPSS Inc., Chicago, IL, USA).

## Results

The soil samples used here showed a wide range in concentrations of the different P fractions and physicochemical properties of soil (Table 2). Therefore,

	Labile $P_i$	Labile $P_0$	Stable $P_0$	Stable $P_i$	pH	C	N	Clay	Fe <sub>2</sub> O <sub>3</sub>	$Al_2O_3$
Mehlich-1	$0.729***$	$0.428***$	$0.463***$	$0.443***$	$0.322**$	$0.246*$	$0.336**$	$-0.274*$	$-0.274*$	$-0.201^{\dagger}$
Labile Pi		$0.651***$	$0.487***$	$0.627***$	$0.031^{\dagger}$	$0.314**$	$0.354**$	$-0.083^{\dagger}$	$-0.219^{\dagger}$	$-0.139^{\dagger}$
Labile Po			$0.374**$	$0.408***$	$-0.203^{\dagger}$	$0.381**$	$0.371**$	$-0.113^{\dagger}$	$0.039^{\dagger}$	$0.143^{\dagger}$
Stable Po				$0.687***$	$0.281*$	$0.379**$	$0.470***$	$0.139^{\dagger}$	$-0.200^{\dagger}$	$-0.189^{\dagger}$
Stable Pi					$0.091^{\dagger}$	$0.373**$	$0.440***$	$0.272*$	$-0.001^{\dagger}$	$0.022^{\dagger}$
pH						$-0.179^{\dagger}$	$-0.057^{\dagger}$	$-0.462***$	$-0.025^{\dagger}$	$-0.079^{\dagger}$
$\mathbf C$							$0.809***$	$0.351**$	$-0.453***$	$-0.367**$
N								$0.357**$	$-0.354**$	$-0.275^{\dagger}$
Clay									$-0.113^{\dagger}$	$-0.114^{\dagger}$
Fe <sub>2</sub> O <sub>3</sub>										$0.967***$

<span id="page-5-0"></span>Table 3 Pearson correlation coefficients between P fractions and selected soil properties of the soils samples with low to medium organic matter content ( $n = 68$ )

Significant at  $*P < 0.05$ ,  $**P < 0.01$ ,  $**P < 0.001$ ,  $*$ no significant

through correlation analysis, it was possible to evaluate how these P fractions varied for each soil property and the interrelationships among them. Thus, we could identify a close relationship among all P fractions in soils of low to medium OM content (Table 3). In addition, C and N contents had significant relationships with all P fractions. The Mehlich-1 P also had a significant positive relationship with pH, but negative with clay and  $Fe<sub>2</sub>O<sub>3</sub>$ . Whereas stable Pi had a significant positive relation to clay, and stable Po to pH. As expected, C and N correlation was positively significant; and both of these elements were positively related to clay and negatively to  $Fe<sub>2</sub>O<sub>3</sub>$  and  $Al<sub>2</sub>O<sub>3</sub>$ . In contrast, there were no significant correlations between all P fractions in soils with high OM content (Table [4](#page-6-0)). There was not significant positive relationship of the Mehlich-1 P fraction only with stable Po, we also observed significant correlation between Po–  $HCO<sub>3</sub>$  and Pi–HCO<sub>3</sub>, as well as between both stable P fractions. Regarding the significant correlations between P fractions and soil properties, we noted negative relationships of stable P and Prem, as well as between pH against Mehlich-1 P and  $HCO<sub>3</sub>$  P fractions; however, these P fractions had positive correlations with C and N. In addition, only stable Pi had positive correlations to  $Fe<sub>2</sub>O<sub>3</sub>$  and  $Al<sub>2</sub>O<sub>3</sub>$ .

By identifying the hypothetical structural model (Model A—Fig. [2](#page-7-0)), the fit indexes were  $\chi^2 = 190.375$ ,  $df = 40, P < 0.0001$ . These adjustment indexes indicate that the proposed structural model has not yet been fitted to the data. Other indices for overall fit are shown in Table [5,](#page-8-0) confirming the lack of fit of this model. However, the directions (positive or negative) of all structural relationships corresponding to the model specific hypotheses were confirmed, except for  $H_4$ ,  $H_5$  and  $H_6$ .

In model A, stable and labile P, OM, and PCP pools showed an VE of 71, 67, 81, and 45%, respectively. Moreover, the same constructs presented respective CR values of 83, 80, 90, and 58%. These values point out that PCP was the only exogenous latent variable mathematically non-adapted to literature specifications. Furthermore, the explained variance  $(R^2)$  of the available P pool (endogenous latent variable) was of 58%.

As model A did not show proper fit, we carried its respecification by removing the PCP pool (exogenous latent variable), once its VE and CR were unsatisfactory. This way, model  $B$  is a simplified version of the complete structural model, having the stable P pool as exogenous construct (Fig. [3](#page-8-0)). This model showed a highly satisfactory overall adjustment in all tests (Table [5](#page-8-0)), and stable and labile P, and OM pools explained 57% of the variance  $(R^2)$  of the available P pool.

In order to confirm model  $B$ , we used data from 38 soil samples with high organic matter content (Table [2](#page-4-0)). Nonetheless, while trying to estimating the parameters, we could not identify the model because of the high correlation between C and N of the OM pool causing collinearity problem (Table [4](#page-6-0)). As a result, the database was reduced to 28 samples

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(Table [2](#page-4-0)), removing samples of Histosols (histic H and O horizons), decreasing thus the correlation between the variables C and N  $(r = 0.738,$  $P < 0.001$ ). Thus, model B1, which is a confirmation of the model B, was prepared and identified with highly satisfactory overall fit indexes (Table [5](#page-8-0)) and increase in the explained variance ( $R^2 = 0.60$ ) of the endogenous variable available P pool (Fig. [4\)](#page-9-0).

The available P pool was directly, positively and strongly dependent on the labile P one for soils of low to medium OM content (Model B—Fig. [3\)](#page-8-0); while for soils of high content, such relationship was observed with the stable P pool (Model  $B1$ —Fig. [4\)](#page-9-0). The stable P pool, as exogenous construct, had a distinct overall effect (direct  $+$  indirect) on the available P pool of both models. In model B1, the overall effect of stable P  $(\beta = 0.68 + [(0.35 \times 0.14) + (0.49 \times$  $(0.69 \times 0.14)$ ] = 0.776) was 45% superior to that found in model B ( $\beta = -0.02 + [(0.71 \times 0.770) +$  $(0.54 \times 0.02 \times 0.77)$ ] = 0.535). The model B show that the main effect of the stable P pool on the available P pool was indirect through labile P pool; while in  $B1$ , the relationship of those pools was direct and corresponded to 87.6% of the overall effect of the exogenous variable. Additionally, the overall effect of stable P pool on the labile P pool was similar for both models B ( $\beta = 0.71 + (0.54 \times 0.02) = 0.721$ ) and B1  $(\beta = 0.35 + (0.49 \times 0.69) = 0.688)$ . Nonetheless, in model B, this effect corresponded to 98.5% of the overall effect of exogenous variable; while in B1, direct and indirect effects were similar.

On the other side, applying the same database as in B1 ( $n = 28$ ), we could establish an alternative model using as exogenous construct the PCP pool, however, without the OM pool (Model C—Fig. [5\)](#page-10-0). The variables pH and clay were excluded from the PCP pool, and the Prem was included. After these changes, the model C showed a satisfactory overall fit in all tests, except in GFI (Table [5\)](#page-8-0). Furthermore, the validity of the constructs was also altered. In this model, the PCP pool yielded a  $VE = 52\%$  and  $CR = 80\%$ ,  $VE = 59\%$ and  $CR = 73\%$  for stable P pool, and  $VE = 65\%$  and  $CR = 78\%$  for labile P pool. However, there were decreases in the explained variance  $(R^2 = 0.50)$  for the endogenous latent available P pool.

By including samples of Histosols, a full database was used ( $n = 38$ ), setting thus the model C1, which showed proper fit and index values similar to model C (Table [5\)](#page-8-0). However, a slight change in VE and CR

<span id="page-7-0"></span>

Fig. 2 Model A, hypothesized structural model for the P cycle in soils with low to medium organic matter content. All measured variables (in boxes) are represented as effect indicators associated with latent variables (in circles). The numbers correspond to the standardized parameters estimated ( $P < 0.001$ ) and the R<sup>2</sup> values (numbers in bold); "ns" no significant. Error variables ( $\varepsilon_{1}$ – $\varepsilon_{7}$  and  $\delta_{1}$ –  $\delta_4$ ) are standardized values. Model  $\chi^2 = 190.375$ ,  $df = 40$ ,  $P < 0.0001$ . (n = 68)

values was observed for the constructs in this model.  $VE = 62\%$  and  $CR = 76\%$  for the stable P pool,  $VE = 56\%$  and  $CR = 71\%$  for the labile P pool, and  $VE = 57\%$  and  $CR = 79\%$  for the PCP pool. The models C and C1 differ from one another by changes in values and significance levels of the estimated parameters for structural relationships in C1. In addition, the  $R^2 = 0.83$  value, for endogenous latent variable available P pool, indicates a good explained variation. There has also been distinction between models C and C1 for overall effect of PCP pool on the available P pool. In model C, overall effect was positive  $(\beta = (0.52 \times 0.43) + (0.52 \times 0.73 \times 0.37) +$  $[(-0.33) \times 0.37] = 0.242$ ; however, in model C1, it was negative and almost null  $(\beta = (0.58 \times$  $(0.37) + (0.58 \times 0.54 \times 0.77) + [(-0.66) \times 0.77] =$  $-0.052$ ). In turn, the available P pool was direct, positive and strongly dependent on the stable P and labile P pools, for both models. In model C, overall effect of the stable P

pool on the available P pool was positive  $(\beta = 0.44 + (0.72 \times 0.36) = 0.699)$  and near its effect found in C1 ( $\beta = 0.37 + (0.54 \times 0.77) = 0.786$ ).

#### **Discussion**

The adjusted structural models were consistent with the theoretical plausibility of P availability to plants being affected by interconnections between the P cycle and the organic and physicochemical properties of soil. The structural relations of the adjusted model B (Fig. [3](#page-8-0)), for low to medium levels of soil organic matter, were also statistically confirmed in soils with high organic C content (Model B1—Fig. [4\)](#page-9-0). Therefore, we can conclude that the pools of P and OM are strongly bonded in tropical soils under different pedogenesis. In this context, estimated parameter direction (positive or negative), magnitude and

<span id="page-8-0"></span>Table 5 Fit indices for comparing models of the soil P cycle

Fit indices									
Model	$\boldsymbol{n}$	$X^2$	df	P	<b>GFI</b>	<b>CFI</b>	<b>RMSEA</b>	AIC	$X^2$ <i>ldf</i>
А	68	190.375	40	***	0.707	0.729	0.237	242.375	4.759
B	68	14.374	11	0.213	0.945	0.986	0.068	48.374	1.307
B1	28	6.004	10	0.815	0.940	1.000	0.000	42.004	0.600
$\mathcal{C}_{\mathcal{C}}$	28	15.308	16	0.502	0.897	1.000	0.001	55.308	0.957
C <sub>1</sub>	38	18.952	16	0.271	0.889	0.974	0.071	58.952	1.184

n Soils samples,  $X^2$  Chi-squared test, df degrees of freedom, P probability level, GFI Goodness fit index, CFI Comparative fit index, RMSEA Root mean square error of approximation, AIC Akaike's information criterion

 $***P<0.0001$ 



Fig. 3 Model B, structural model respecified for the P cycle in soils with low to medium organic matter content. All measured variables (in boxes) are represented as effect indicators associated with latent variables (in circles). The numbers correspond to the standardized parameters estimated (P < 0.001) and the R<sup>2</sup> values (numbers in bold); "ns" no significant. Error variables ( $\epsilon_1$ ,  $\epsilon_4$ –  $\epsilon_7$ ,  $\delta_5$ ,  $\delta_6$ ) are standardized values. Model  $\chi^2 = 14.374$ ,  $df = 11$ ,  $P = 0.213$ .  $(n = 68)$ 

significance of the structural relationships within P cycle were affected by the OM pool.

In both models, the regression between stable P pool and OM pool explains 24–29% of the OM variability (Figs. 3, [4\)](#page-9-0). The non-explained variability of this structural relationship stems from several factors such as management practice, soil type, climate, relief and land use. Organic C and total N, which are indicators of the OM pool, were positively correlated with fractions of stable P, mainly in soils of low OM content (Table [3](#page-5-0)). These results suggest that part of the P fractions of low biological availability would not be limiting for accumulation of OM in the soil. Furthermore, this close structural relationship

<span id="page-9-0"></span>

Fig. 4 Model B1, structural model for the P cycle in soils with high organic matter content. All measured variables (in boxes) are represented as effect indicators associated with latent variables (in circles). The numbers correspond to the standardized parameters estimated ( $P < 0.001$ ) and the R<sup>2</sup> values (numbers in bold).  $\dagger$ , \* and \*\*significant at  $P < 0.10$ , 0.05 and 0.01 respectively, and "ns" no significant. Error variables ( $\varepsilon_1$ ,  $\varepsilon_4$ – $\varepsilon_7$ ,  $\delta_5$ ,  $\delta_6$ ) are standardized values. Model  $\chi^2$  = 6.004,  $df$  = 10, P = 0.815. (n = 28)

should be considered when part of the stable Po is physically incorporated into soil OM structures (Celi and Barberis [2005\)](#page-12-0). Based on Walker and Syers [\(1976](#page-13-0)) conceptual model, we can infer that as total P is a primary soil property, i.e. not being dependent on any other variable, the availability and transformations of soil P are a major control on accumulation and transformations of soil OM (Tiessen et al. [1984](#page-13-0)). Thus, we can make the assumption that varying the stable P pool would lead to changes in OM pool, but the variation of OM pool would not lead to changes in the stable P pool a long-term.

On the other hand, the OM pool together with the stable P pool explains 52—83% of the variability in the labile P pool (Figs. [3,](#page-8-0) 4). This effect was stronger in soils with high OM contents (Model B1—Fig. 4). Some processes or mechanisms may contribute to a positive relationship between those pools, among them: (1) several kinds of labile C could be substrate in transformations of solution Pi into labile Po (Grierson et al. [2004\)](#page-13-0); (2) the competition of organic anions with Pi for sites of high adsorption can release this element, thereby reducing the fixation rate thereof (Guppy et al.  $2005$ ; Souza et al.  $2014$ ); (3) organic anions can form complexes with Fe and Al (P-Fe and P-Al), thus releasing P to the soil solution (Bais et al. [2006\)](#page-12-0); (4) the OM pool with high N content can have a positive effect on the labile P pool, since an increased in N availability is essential for the production of enzymes rich in N (phosphatases) which mineralize the Po (Nasto et al. [2014\)](#page-13-0), increasing the bioavailability of P. The production of such exoenzymes by plants and microorganisms has been demonstrated in a substantial increase responding to an increment of N in rainforest soils (Olander and Vitousek [2000](#page-13-0); Treseder and Vitousek [2001](#page-13-0); Marklein and Houlton [2012\)](#page-13-0). In addition, part of the absorbed N by plants and microorganisms is also a constituent of various phosphate compounds, particularly various P-diesters (Turner et al. [2005\)](#page-13-0), which return to soil through turnover of litter, root and microbial biomass, thus restoring the labile P pool. As all these soil processes/

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

Fig. 5 Model C, structural model for the P cycle in soils with high organic matter content. All measured variables (in boxes) are represented as effect indicators associated with latent variables (in circles). The numbers correspond to the standardized parameters estimated ( $P < 0.001$ ) and the R<sup>2</sup> values (numbers in bold).  $\dagger$ , \* and \*\*significant at  $P < 0.10$ , 0.05 and 0.01 respectively, and "ns" no significant. Error variables ( $\varepsilon_1-\varepsilon_5$ ,  $\delta_1-\delta_3$ ) are standardized values. Model  $\chi^2 = 15.308$ ,  $df = 16$ ,  $P = 0.502$ . ( $n = 28$ )

mechanisms occur simultaneously to the fractions of labile P (Pi and Po); they tend to be positively related to organic C and total N as shown in Tables [3](#page-5-0) and [4](#page-6-0).

In structural models consisting of interconnections between the P cycle and soil physicochemical properties for soils with high OM content (models C— Fig. 5, C1—Fig. [6\)](#page-11-0), the PCP pool, as an exogenous variable, affected differently each P pool. This variable had a direct and positive influence on stable P pool, but negative on labile P pool. Therefore, the PCP pool has a P sink action on labile P pool, retaining strongly the Pi and stabilizing the Po and, consequently, maintaining the stable P fraction. However, the PCP pool overall effect on labile P pool was distinct for each model, being almost null in model C ( $\beta$  = -0.33 + (0.52 × 0.73) = 0.05), and negative in C1 ( $\beta = -0.66 + (0.58 \times 0.54)$ , assigning to this variable a P sink function on the labile P pool. The addition of Histosols into model C1 has stressed this sink function, since P immobilization in such soil be related to highly stable organic materials as lignin and organometallic complexes (Yang and Post [2011\)](#page-13-0). Furthermore, this soil type has low contents of remaining P (Prem), thus signaling a high P buffer capacity (Oliveira et al. [2014\)](#page-13-0). Both models imply that several P forms at various liability levels added to maintain bioavailable P supplies; however, it was regulated by the P buffer capacity of each soil.

In all adjusted models, both direct and indirect effects (via pools of labile P and OM), being the stable P pool a source of P to the available P pool, can be attributed to dissolution of stable forms of Pi and/or mineralization of recalcitrant forms of Po. In nonfertilized soils, P availability is highly dependent on mechanisms undertaken by plant roots and soil

<span id="page-11-0"></span>

Fig. 6 Model Cl, structural model for the P cycle in soils with high organic matter content. All measured variables (in boxes) are represented as effect indicators associated with latent variables (in circles). The numbers correspond to the standardized parameters estimated ( $P \lt 0.001$ ) and the R<sup>2</sup> values (numbers in bold).  $\dagger$ , \* and \*\*significant at  $P \lt 0.10$ , 0.05 and 0.01 respectively. Error variables ( $\varepsilon_1$ – $\varepsilon_5$ ,  $\delta_1$ – $\delta_3$ ) are standardized values. Model  $\chi^2$  = 18.952,  $df$  = 16, P = 0.271. (n = 38)

organisms for accessing the organic and inorganic sources of P (Gama-Rodrigues et al. [2014\)](#page-12-0). The extrusion of organic anions may enhance the bioavailability of Pi by desorption of orthophosphate from sparingly-available sources in soil by ligand exchange reactions (Hinsinger [2001](#page-13-0); Richardson et al. [2011](#page-13-0)). These organic anions can also increase Po solubility facilitating hydrolysis, once they raise the solubility of Po substrate (Reed et al. [2011](#page-13-0)). It is noteworthy mention that in soils poor in P sources, the proliferation of free-living microorganisms and symbiotic associations with mycorrhizal fungi may mobilize and mineralize Po from other unavailable forms, besides solubilizing Pi (Nash et al. [2014\)](#page-13-0). Therefore, the structural models suggest that soil organic matter is a key factor for increasing the P availability in low fertility tropical soils. Thus, the development of soil organic matter conservation practices in agricultural systems such as no tillage practices, the incorporation of trees, and the continuous input of organic matter are important to improve organic pools of P and therefore reduce de phosphate fertilization in different production systems.

By comparing the models  $B1$  and  $C$ , which were analyzed with the same database (Table [2,](#page-4-0)  $n = 28$ ), we found that even the AIC as the  $\chi^2$ /df indexes were lower in model B1; therefore, model B1 was statistically better adjusted to the observed data (Table [5](#page-8-0)). Meanwhile, the unexplained variance (17–50%) of available P pool in all proposed models indicates that non-measured additional factors might have influenced P availability (Figs. [3,](#page-8-0) [4,](#page-9-0) [5](#page-10-0), 6), as well as it is still necessary to improve the fit of the regression coefficients in the structural relationship of these models. Further studies are still needed to improve fit models and to recover the full basic structural model

<span id="page-12-0"></span>(Model A—Fig. [1](#page-1-0)) for soils of differing pedogenesis. However, it must be considered the different plant mechanisms to extract various forms of P (Turner [2008;](#page-13-0) Steidinger et al. [2015](#page-13-0)). Thus, the P use efficiency may be maximized in low-input production systems or even natural ecosystems in the tropics.

## **Conclusions**

The proposed structural models were consistent with the hypothesis of dependence between the pools of P and organic matter as well as physicochemical properties in tropical soils. The pool of labile P was the main source of P for the pool of available P in soils of low to medium organic matter content. In contrast, in soils with high levels of organic matter, the pool of available P was heavily dependent on the stable P pool. On the other hand, the structural models consisting of interconnection between the P cycle and soil physicochemical properties (PCP) were only adjusted in soils with high organic matter content. The pool of PCP acted as P sink for the labile P pool and, in turn, had a positive effect in stable P maintenance. Yet, both P pools acted as sources of P for the available P pool. All structural models evidenced that various forms of P in different levels of lability could contribute in keeping the supply of bioavailable P, yet its magnitude would be regulated by P buffer capacity of each soil.

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