

Pseudo-Boolean Reasoning and Compilation

PhD Defense

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December 14th, 2020



Boolean Satisfiability

The **satisfiability problem** (SAT) is the first problem proven to be **NP-complete** [Cook, 1971]

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Modern SAT solvers can now deal with problems containing millions of variables and clauses

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Despite their practical efficiency, some instances remain **completely out of reach** for modern SAT solvers, due to the weakness of the **resolution proof system**

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*On such instances, **pseudo-Boolean reasoning** and **cutting planes based inference** can offer better performance*

Pseudo-Boolean Reasoning

Pseudo-Boolean (PB) Constraints

PB solvers are generalizations of SAT solvers that allow to consider

- **normalized PB constraints** $\sum_{i=1}^n \alpha_i \ell_i \geq \delta$
- **cardinality constraints** $\sum_{i=1}^n \ell_i \geq \delta$
- **clauses** $\sum_{i=1}^n \ell_i \geq 1$

in which

- the **coefficients** α_i are non-negative integers
- ℓ_i are **literals**, i.e., a variable v or its negation $\bar{v} = 1 - v$
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We use the **cutting-planes proof system** to reason
with such constraints

Cutting Planes and Generalized Resolution

PB solvers often use a subset of cutting planes rules known as **Generalized Resolution** [Hooker, 1988], which uses the following rules

$$\frac{\alpha l + \sum_{i=1}^n \alpha_i l_i \geq \delta_1 \quad \beta \bar{l} + \sum_{i=1}^n \beta_i l_i \geq \delta_2}{\sum_{i=1}^n (\beta \alpha_i + \alpha \beta_i) l_i \geq \beta \delta_1 + \alpha \delta_2 - \alpha \beta} \text{ (cancellation)}$$

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*As with the resolution rule in classical SAT solvers, these two rules can be used to **learn new constraints** during conflict analysis*

The Division Rule

Another useful rule is that of the **division**

$$\frac{\sum_{i=1}^n \alpha_i l_i \geq \delta \quad \rho \in \mathbb{N}^*}{\sum_{i=1}^n \lceil \frac{\alpha_i}{\rho} \rceil l_i \geq \lceil \frac{\delta}{\rho} \rceil} \text{ (division)}$$

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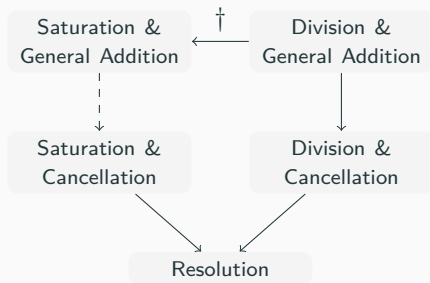
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*This rule may allow to strengthen a constraint over the **reals** and can be used to replace the saturation rule*

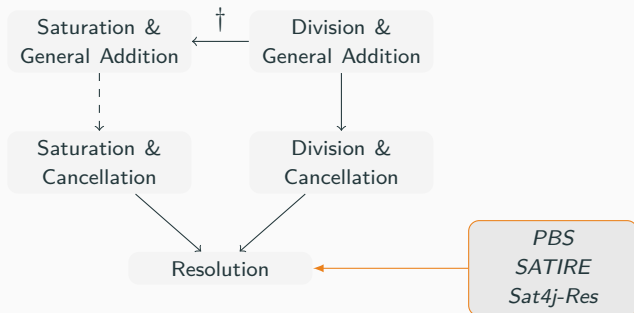
Proof System Strength (on PB Inputs) [Vinyals et al., 2018]



$A \longrightarrow B$ if A is strictly stronger than B († on polynomial size coefficients)

$A \dashrightarrow B$ if any proof of B can be translated in polynomial time into a proof of A

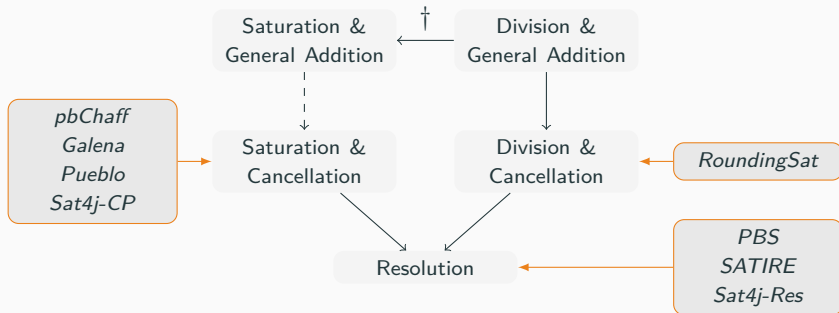
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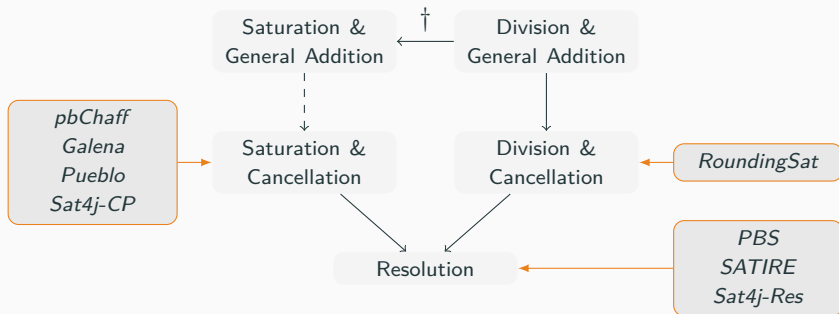
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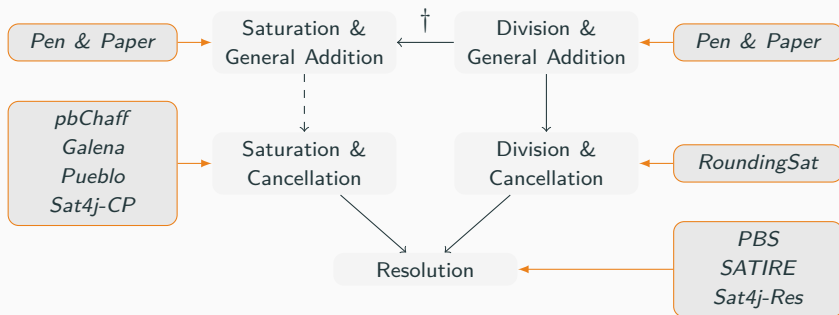


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The rules of the proof system are applied based on the **structure** and **semantics** of the constraints

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*The application of the cancellation rule in PB solvers is guided by the **propagations** that lead to a **conflict***

Properties of PB Constraints

Motivation

PB formulae can be grouped into different **languages**, depending on the kind of constraints they contain:

- **CNF** formulae are conjunctions of **clauses**
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*Let us study the pros and cons of using PB constraints from a
knowledge representation perspective*

Queries [IJCAI'18]

	CO	VA	CE	IM	EQ	SE	CT	ME
CNF	○	✓	○	✓	○	○	○	○
CARD	○	✓	○	✓	○	○	○	○
PBC	○	✓	○	✓	○	○	○	○
NNF	○	○	○	○	○	○	○	○

✓ polynomial-time

○ NP-hard

CO (COnistency) Is a formula consistent?

VA (VAlidity) Is a formula valid?

CE (Clausal Entailment) Is a given clause implied by a formula?

IM (IMplication) Is a formula implied by a given cube/term?

EQ (EQuivalence) Are two formulas equivalent?

SE (Sentential Entailment) Is a formula entailed by an other one?

CT (CounTing) How many models does a formula have?

Transformations [IJCAI'18] (with more recent results)

	CD	FO	SFO	$\wedge C$	$\wedge BC$	$\vee C$	$\vee BC$	$\neg C$
CNF	✓	■	✓	✓	✓	■	✓	■
CARD	✓	■	■	✓	✓	■	■	■
PBC	✓	■	■	✓	✓	■	■	■
NNF	✓	○	✓	✓	✓	✓	✓	✓

✓ polynomial-time

○ NP-hard

■ exponential-size

CD (ConDitioning) Compute $\phi|\tau$ where τ is a consistent cube/term

SFO (Singleton FOrgetting) Compute $\exists x\phi \equiv (\phi|x) \vee (\phi|\bar{x})$

FO (FOrgetting) Compute $\exists X\phi$ where X is a set of variables

$\wedge C$ (Closure under \wedge) Compute $\bigwedge_{i=1}^n \phi_i$

$\wedge BC$ (Bounded Closure under \wedge) Compute $\bigwedge_{i=1}^n \phi_i$, where $n \leq N$

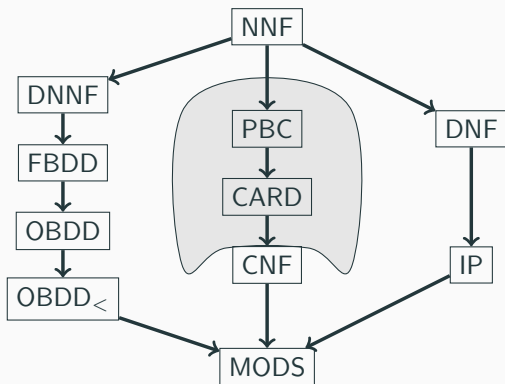
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$\neg C$ (Closure under \neg) Compute $\neg\phi$

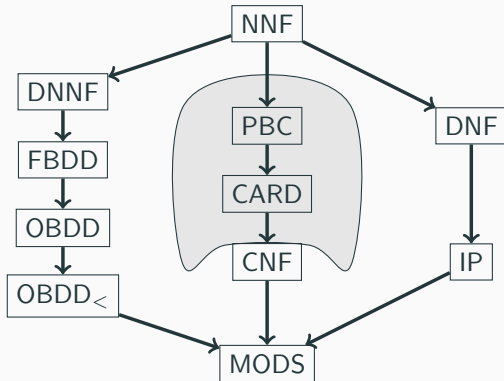
Succinctness [IJCAI'18]

Succinctness captures the ability of a language to represent information using **little space**



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*The main advantage of PB constraints is their **succinctness** w.r.t. clauses, and the reasoning power brought by the cutting planes proof system*

An Achilles Heel in the Cutting Planes Proof System

Cutting planes rules may introduce **irrelevant literals**

$$\frac{3d + a + b + c \geq 3 \quad 3\bar{d} + 2a + 2b \geq 3}{3a + 3b + c \geq 3}$$

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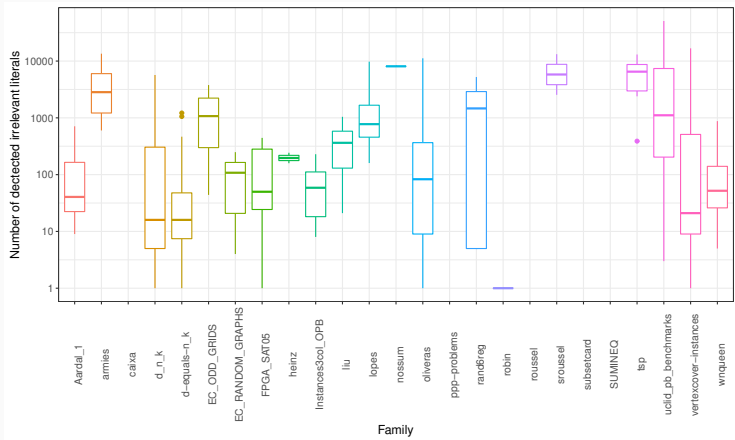
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Production of Irrelevant Literals



Statistics about the production of irrelevant literals in *Sat4j-GeneralizedResolution* for each family of benchmarks (logarithmic scale)

Artificially Relevant Literals [IJCAI'20]

Irrelevant literals may become **artificially relevant**, in which case they may impact the strength of the derived constraints

$$\frac{3a + 3b + c \geq 3 \quad 3\bar{a} + 3d + 2c \geq 3}{\frac{3b + 3c + 3d \geq 3}{b + c + d \geq 1}}$$

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*Detecting irrelevant literals is **NP-hard**, we thus introduce an **incomplete** algorithm for removing them*

Detecting Irrelevant Literals [IJCAI'20] (1)

Irrelevant literals can be detected thanks to this reduction to **subset-sum**

$$\begin{aligned} \ell \text{ is irrelevant in } \alpha \ell + \sum_{i=1}^n \alpha_i \ell_i \geq \delta \\ \Leftrightarrow \sum_{i=1}^n \alpha_i \ell_i = \delta - k \text{ has no solution for } k \in \{1, \dots, \alpha\} \end{aligned}$$

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For instance, c is irrelevant in $3a + 3b + 2c \geq 3$ because there is no solution for neither of the **equalities**

$$3a + 3b = 1 \text{ and } 3a + 3b = 2$$

Detecting Irrelevant Literals [IJCAI'20] (1)

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$$\begin{aligned} \ell \text{ is irrelevant in } \alpha \ell + \sum_{i=1}^n \alpha_i \ell_i \geq \delta \\ \Leftrightarrow \sum_{i=1}^n \alpha_i \ell_i = \delta - k \text{ has no solution for } k \in \{1, \dots, \alpha\} \end{aligned}$$

For instance, c is irrelevant in $3a + 3b + 2c \geq 3$ because there is no solution for neither of the **equalities**

$$3a + 3b = 1 \text{ and } 3a + 3b = 2$$

A **dynamic programming** algorithm can decide whether **any** of the equalities has a solution in **pseudo-polynomial time** with a **single run**

Detecting Irrelevant Literals [IJCAI'20] (2)

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*Our algorithm solves subset-sum **modulo** a fixed number, or even **several numbers***

Removing Irrelevant Literals [IJCAI'20]

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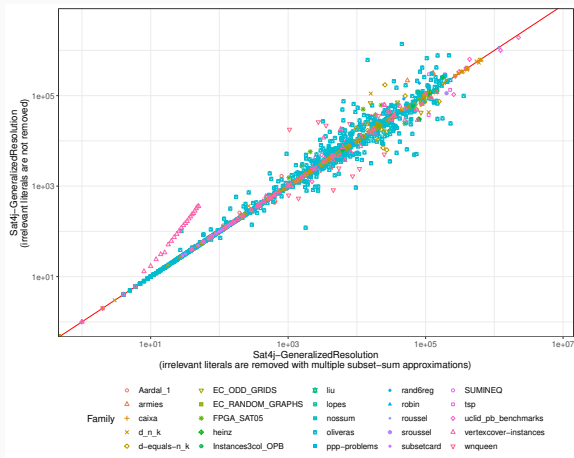
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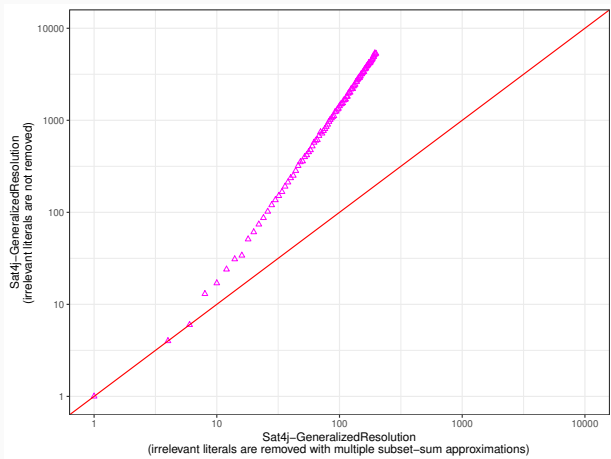
*In practice, we use a **heuristic** based on the **slack** to decide which strategy to apply, as **none of them is better** than the other*

Impact of the Removal of Irrelevant Literals on the Proof



Comparison of the size of the proofs (number of cancellations) built by *Sat4j-GeneralizedResolution* with and without the removal of irrelevant literals on all benchmarks (logarithmic scale)

Focus on the Vertex-Cover Family: Experimental Results



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Focus on the Vertex-Cover Family: *Sat4j*'s Behavior

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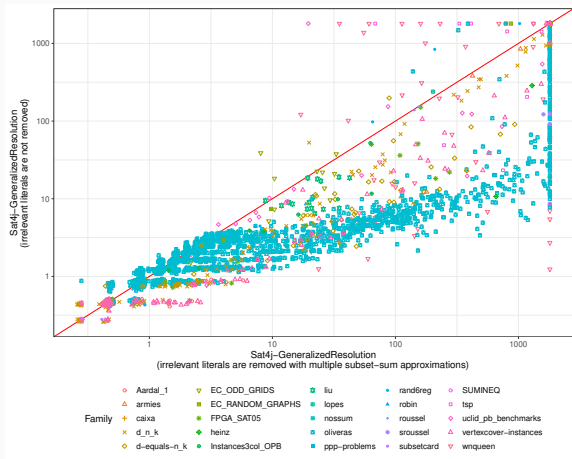
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Even few irrelevant literals can lead to the production of an exponentially larger proof

Impact of the Removal of Irrelevant Literals on the Runtime



Comparison of the runtime of *Sat4j-GeneralizedResolution* with and without the removal of irrelevant literals on all benchmarks (logarithmic scale)

Leveraging Weakening

The **weakening** rules are defined as follows:

$$\frac{\alpha l + \sum_{i=1}^n \alpha_i l_i \geq \delta}{\sum_{i=1}^n \alpha_i l_i \geq \delta - \alpha} \text{ (weakening)}$$

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*These rules are already used by PB solvers to **maintain invariants** during conflict analysis*

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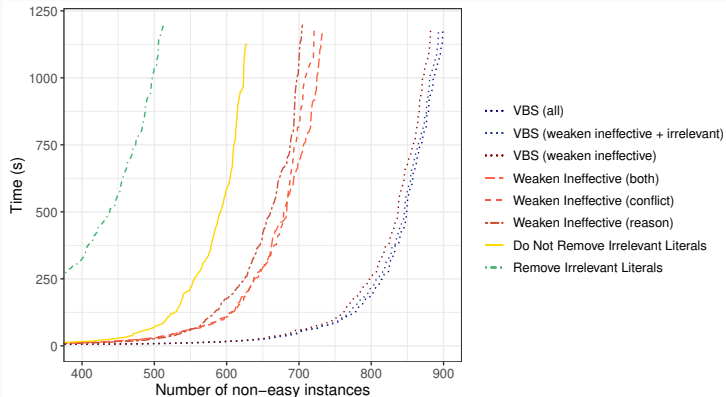
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*In the context of the current partial assignment, it is easy to detect ineffective literals, but they can only be **weakened away** (as ineffective literals may be relevant)*

Experimental Results



Cactus plot of the different removal strategies of irrelevant literals

Partial Weakening and Division [SAT'20]

Considering a similar idea to that of *RoundingSat*, we propose to use **partial weakening** instead of weakening

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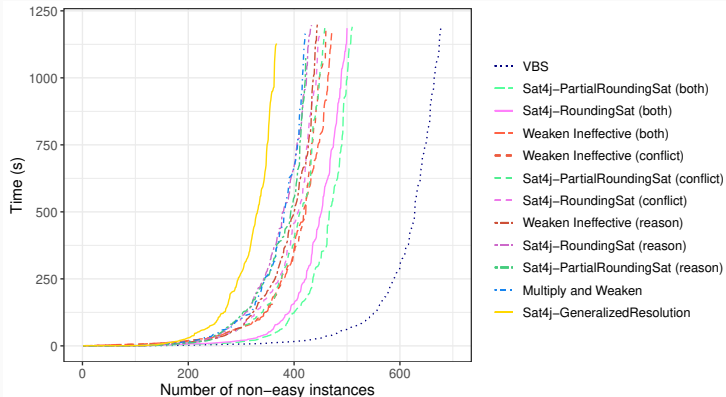
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*This operation may be applied on either **one** or **both** sides of the cancellation*

Experiments



Comparison of the runtime of different weakening strategies

Fine Tuning of PB Solvers

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It is well known that, in addition to conflict analysis, several features of SAT solvers are **crucial** for solving problems efficiently, such as:

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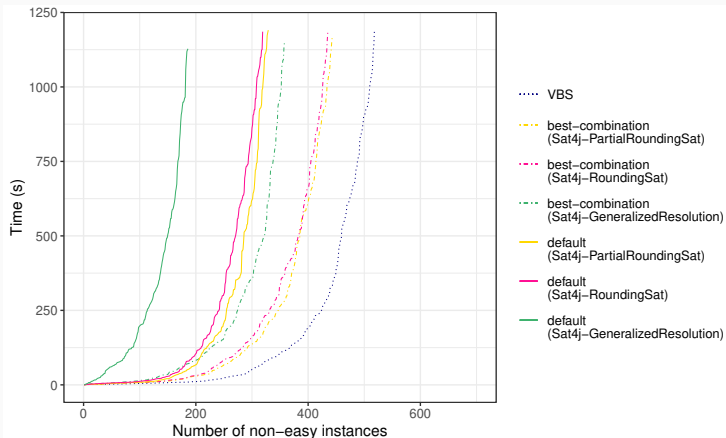
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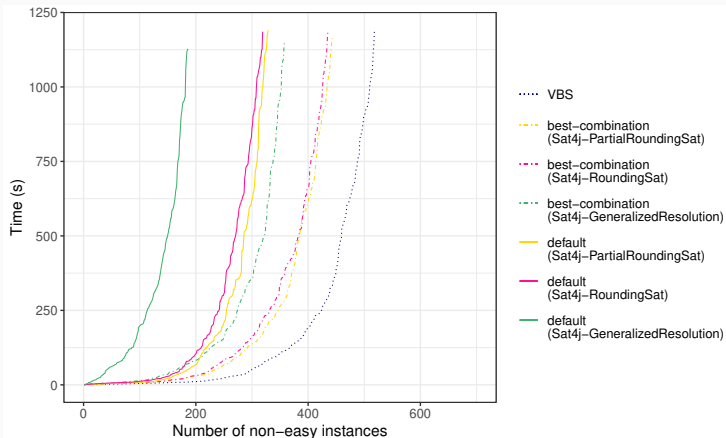
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*Our main finding is that considering the **size of the coefficients** and the **current partial assignment** allows to significantly improve the solver*

Runtime of Sat4j with Different Configurations

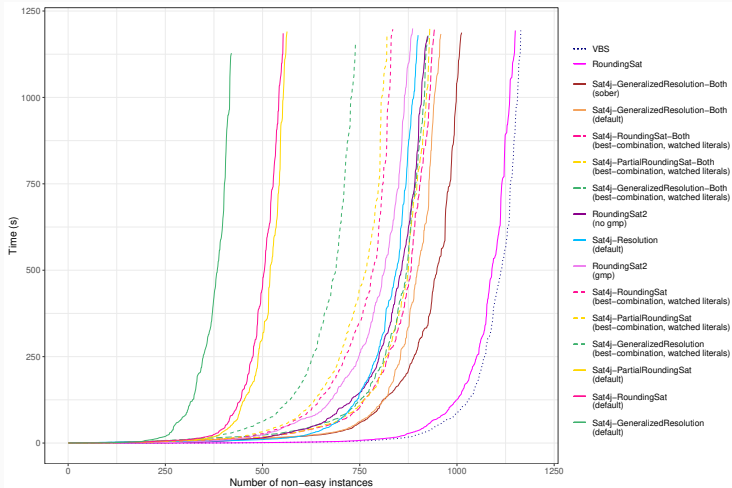


Runtime of Sat4j with Different Configurations



All configurations are *improved* by the combination of the new strategies

Comparison of Sat4j with RoundingSat



Conclusion and Perspectives

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- **Complementary heuristics** implemented in CDCL PB solvers can be adapted to take into account properties of PB constraints and to **improve the performance** of *Sat4j*

Perspectives

- Find other **strategies** for applying cutting planes rules so as to exploit **more power** of this proof system
- Design such strategies so as to **prevent** the production of irrelevant literals instead of removing them
- **Combine** the weakening strategies to exploit their **complementarity**
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- Implement the new strategies in **other solvers**
- Consider their impact on the resolution of **optimization problems**

Perspectives

- Find other **strategies** for applying cutting planes rules so as to exploit **more power** of this proof system
- Design such strategies so as to **prevent** the production of irrelevant literals instead of removing them
- **Combine** the weakening strategies to exploit their **complementarity**
- Identify possible **interactions** between the new heuristics

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- Improve the detection of conflicts to deal with the **conflictual reasons** encountered during conflict analysis

D. Le Berre, P. Marquis, S. Mengel and R. Wallon. *Pseudo-Boolean Constraints from a Knowledge Representation Perspective*. Published at [IJCAI'18](#).

S. Mengel and R. Wallon. *Revisiting Graph Width Measures for CNF-Encodings*. Published at [SAT'19](#).

S. Mengel and R. Wallon. *Graph Width Measures for CNF-Encodings with Auxiliary Variables*. Published in [JAIR \(vol. 67, 2020\)](#).

D. Le Berre, P. Marquis and R. Wallon. *On Weakening Strategies for PB Solvers*. Published at [SAT'20](#).

D. Le Berre, P. Marquis, S. Mengel and R. Wallon. *On Irrelevant Literals in Pseudo-Boolean Constraint Learning*. Published at [IJCAI'20](#).

Scientific Production: Software

I am a committer of *Sat4j*¹ in which I implemented several features:

- Detection and removal of **irrelevant literals**
- Different **weakening strategies** (including *RoundingSat*'s)
- New **heuristics** dedicated to the resolution of PB problems

*All these implementations have also been rigorously **experimented** and **evaluated**, before being presented in different venues*

I also contributed to the development of *Metrics*², a Python library and app for **analyzing experimental results**

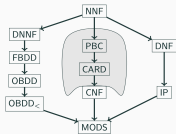
¹<https://gitlab.ow2.org/sat4j/sat4j>

²<https://github.com/crillab/metrics>

Thanks for your attention! Questions?

Succinctness [IJCAI'18]

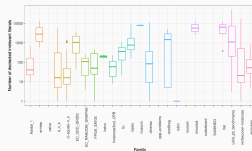
Succinctness captures the ability of a language to represent information using **little space**



The main advantage of PB constraints is their **succinctness** w.r.t. clauses, and the reasoning power brought by the cutting planes proof system

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Production of Irrelevant Literals



Statistics about the production of irrelevant literals in *Sat4-GeneralizedResolution* for each family of benchmarks (logarithmic scale)

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Weakening Ineffective Literals

During conflict analysis, some literals **may not play a role** in the conflict being analyzed: it is thus possible to **weaken them away** while preserving invariants

$$\frac{3a + 3b + c + d + e \geq 6}{3b + c \geq 6 - 3 - 1 - 1 = 1} \quad b + c \geq 1$$

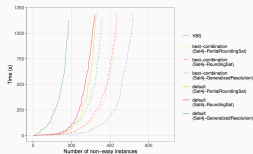
$$\frac{2a + b + c + f \geq 2}{2a + b + f \geq 2 - 1 = 1} \quad a + b + f \geq 1$$

Ineffective literals can be seen as **locally** irrelevant, as opposed to the (**globally**) irrelevant literals presented before

*In the context of the current partial assignment, it is easy to detect ineffective literals, but they can only be **weakened away** (as ineffective literals may be relevant)*

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Runtime of Sat4j with Different Configurations



All configurations are **improved** by the combination of the new strategies

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Pseudo-Boolean Reasoning and Compilation

PhD Defense

Romain Wallon

December 14th, 2020

