

# Integer Linear-Exponential Programming

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IMDEA Software Institute

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Preprint



# Integer Linear Programming (ILP)

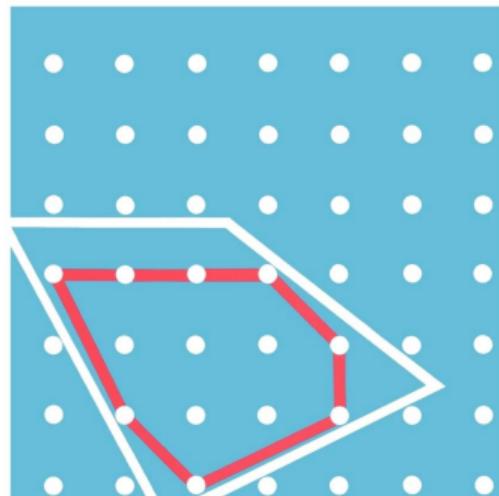
maximize  $a_d \cdot x_d + \cdots + a_1 \cdot x_1 + a_0$

subject to

$$\begin{bmatrix} * & \cdots & * \\ \vdots & \ddots & \vdots \\ * & \cdots & * \end{bmatrix} \cdot \begin{bmatrix} x_1 \\ \vdots \\ x_d \end{bmatrix} \leq \begin{bmatrix} * \\ \vdots \\ * \end{bmatrix}$$

$$x_1, \dots, x_d \in \mathbb{N}$$

## THEORY OF LINEAR AND INTEGER PROGRAMMING



ALEXANDER SCHRIJVER

WILEY-INTERSCIENCE SERIES IN DISCRETE MATHEMATICS AND OPTIMIZATION

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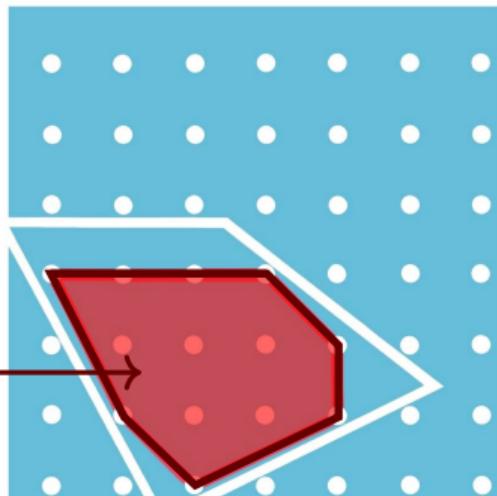
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$$\left. \begin{array}{l} y \leq 3 \\ x + y \leq 6 \\ x \leq 4 \\ x - 2y \leq 2 \\ -x - y \leq -2 \\ -2x - y \leq -3 \end{array} \right\}$$

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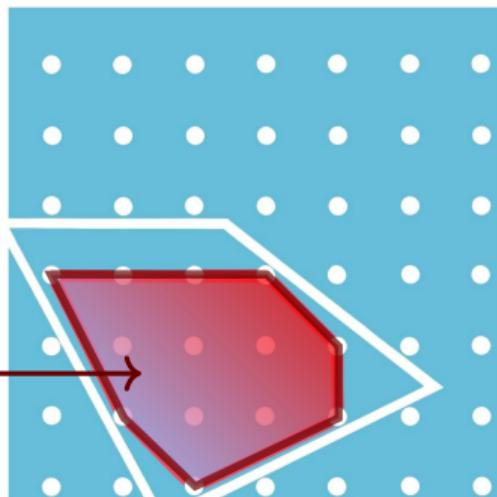
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Integer linear-exponential programming:

maximize  $\tau(x)$

subject to  $\rho_i(x) \leq 0$  for  $i \in [1..n]$

$x \in \mathbb{N}^d$

where  $\tau, \rho_1, \dots, \rho_n$  are linear-exponential terms.

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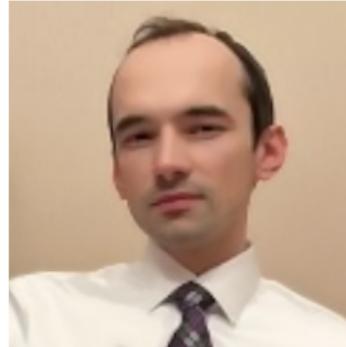
**Question:** Is there an algorithm to find an (optimal) solution?



Michael Benedikt



Dmitry Chistikov



Mikhail Starchak



S Hitarth



Guru Shabadi

## An example

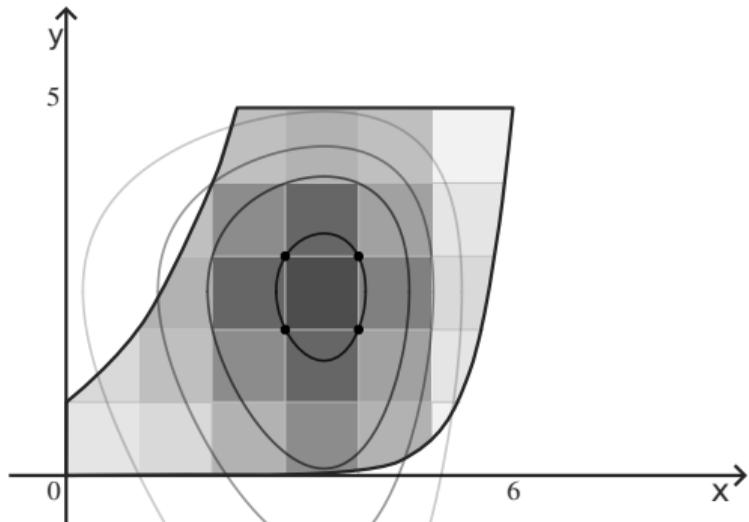
$$\text{maximize } \tau(x, y) := 8x + 4y - (2^x + 2^y)$$

$$\text{subject to } \varphi(x, y, z) := y \leq 5$$

$$y \leq 2^x$$

$$2^z \leq 2^{16}y$$

$$z = 3 \cdot x$$



Setting  $(x, y)$  to any point in  $\{3, 4\} \times \{2, 3\}$  yields an optimal solution.

## Some stuff ILEP can express

$x$  is of bit length  $y$ :  $2^y \leq x < 2 \cdot 2^y$

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	0	0	*	*	*	*	*

$$x \bmod 2^{y+1}$$

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$$(x \bmod 2^{y+1}) - (x \bmod 2^y)$$

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## In relation with regular languages

Can express all regular languages of polynomial growth (Haase and Różycki, '21):

$v_0 w_1^* v_1 w_2^* v_2 \dots v_{k-1} w_k^* v_k$       where all  $v_i, w_i$  are in  $\{0, 1\}^*$

Can express non-regular languages (see all prior examples)

Cannot express all regular languages (Starchak, '24): ILEP cannot express  $\{01, 10\}^*$

# A comparison between ILP and ILEP

When solutions are encoded in binary:

ILP

ILEP

*When feasible, is there a solution of polynomial size?*



*When an optimum exists, is there one of polynomial size?*



*Are optimal solutions located “near” the boundary of the feasible region?*



*Can solutions be checked in polynomial time?*



# A comparison between ILP and ILEP

When we give solutions in a compressed form:

ILP	ILEP
<i>When feasible, is there a solution of polynomial size?</i>	✓ (ICALP'24)
<i>When an optimum exists, is there one of polynomial size?</i>	✓ (preprint)
<i>Are optimal solutions located “near” the boundary of the feasible region?</i>	✗ *unproblematic*
<i>Can solutions be checked in polynomial time?</i>	✓ *kind of*

## Integer Linear-Exponential Straight-Line Programs (ILESLPs)

**Linear-Exponential Straight-Line Program (LESLP):** A sequence of assignments

$$x_i \leftarrow 0, \quad x_i \leftarrow x_j + x_k, \quad x_i \leftarrow 2^{x_j}, \quad x_i \leftarrow a \cdot x_j, \quad \text{where } a \in \mathbb{Q} \text{ and } j, k < i.$$

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**ILES LP:** An LESLP in which **all** variables evaluate to an integer.

**Theorem (Hitarth, M., Shabadi. *preprint*)**

*If an ILEP has optimal solutions, then one is encoded by a polynomial-size ILES LP.*

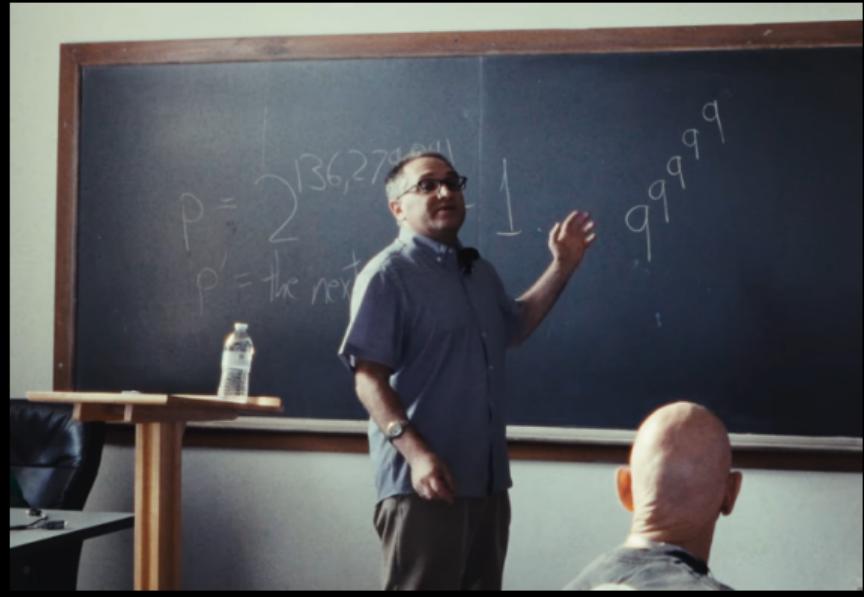
(Proven by giving an algorithm for constructing optimal solutions.)

# Integer Linear-Exponential Straight-Line Programs (ILESLPs)

## Linear-Exponential Straight-Line Program (LESPL): A sequence of assignments

Prof. Scott Aaronson: Why Philosophers Should Care About Computational Complexity @ UT Austin

$a \cdot x_j$ , where  $a \in \mathbb{Q}$  and  $j, k < i$ .



$$c_3 \leftarrow \frac{1}{2}, \quad x_4 \leftarrow \sqrt{2}$$

ate to an integer.

nt)

coded by a polynomial-size ILESPL.

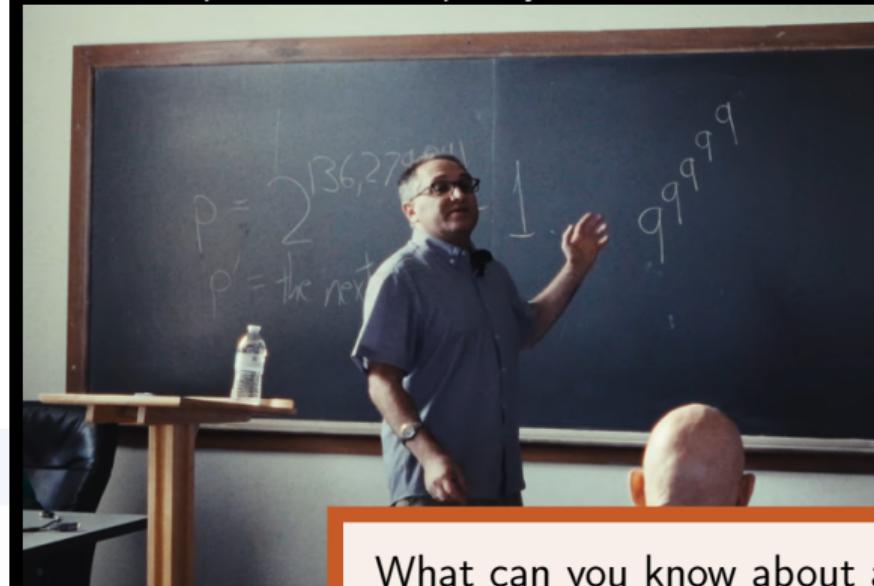
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What can you know about an ILES LP? What can you do with it?

(Proven by giving

## Recognizing that an LESLP is an IESLP

An LESLP is an IESLP whenever:

- In assignments  $x \leftarrow 2^y$ , the variable  $y$  evaluates to a non-negative integer
- In assignments  $x \leftarrow \frac{m}{g} \cdot y$ , the variable  $y$  evaluates to a multiple of  $\frac{g}{\gcd(m,g)}$

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### NAT<sub>ILESLP</sub>

**Input:** an ILESLP  $\sigma$ .

**Question:** does the last expression in  $\sigma$  evaluate to a non-negative integer?

### DIV<sub>ILESLP</sub>

**Input:** an ILESLP  $\sigma$  and a positive integer  $h$ .

**Question:** does the last expression in  $\sigma$  evaluate to a multiple of  $h$ ?

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**DIV<sub>ILESLP</sub>**

In polynomial time with an oracle for factoring

**Input:** an ILESLP  $\sigma$  and a positive integer  $h$ .

(not in BPP, unless some crypto assumption breaks)

**Question:** does the last expression in  $\sigma$  evaluate to a multiple of  $h$ ?

## Recognizing that an LESLP is an IESLP

An LESLP is an IESLP whenever:

The set of all IESLPs is not recognizable in polynomial time!

However, given an IESLP  $\sigma$ , there is a small set  $\mathbb{P}(\sigma)$  of small primes such that

$$\{(\sigma, \mathbb{P}(\sigma)) : \sigma \text{ is an IESLP}\}$$

is recognizable in polynomial time.

**We use  $(\sigma, \mathbb{P}(\sigma))$  as certificates of solutions.**

**Input:** an LESLP  $\sigma$  and a positive integer  $h$ .

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**Question:** does the last expression in  $\sigma$  evaluate to a multiple of  $h$ ?

## Checking solutions

**Input:** An integer linear-exponential program  $\varphi$ , and  $(\sigma, \mathbb{P}(\sigma))$  with  $\sigma$  ILESPL.

**Question:** Is  $\sigma$  a solution to  $\varphi$ ?

## Checking solutions

In polynomial time

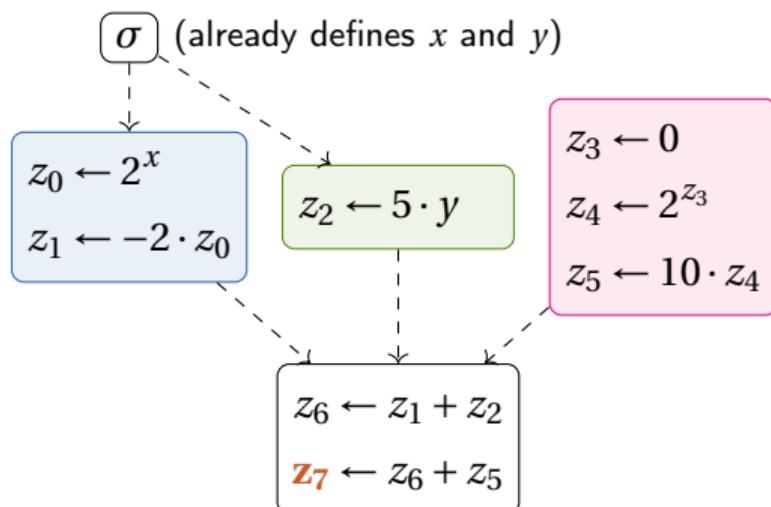
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For inequalities without  $(x \bmod 2^y)$ :

$$-2 \cdot 2^x + 5 \cdot y + 10 \geq 0$$

1. Append  $-2 \cdot 2^x + 5 \cdot y + 10$  to  $\sigma$
2. Query the algorithm for  $\text{NAT}_{\text{ILESPL}}$ .



**Input:** An integer linear-exponential program  $\varphi$ , and  $(\sigma, \mathbb{P}(\sigma))$  with  $\sigma$  ILESPL.

**Question:** Is  $\sigma$  a solution to  $\varphi$ ?

Expressions  $(x \bmod 2^y)$  can be eliminated:

## Mod computation

**Input:** an ILESPL  $\sigma$ , two variables  $x$  and  $y$  in  $\sigma$ , and the set  $\mathbb{P}(\sigma)$ .

**Output:** an ILESPL  $\sigma'$  whose last expression evaluates to  $(\sigma(x) \bmod 2^{\sigma(y)})$ .

Algorithm runs in **polynomial time**.

If  $\mathbb{P}(\sigma)$  is not provided in input, the algorithm requires an **integer factoring oracle**.

## Comparing values of the objective function

**So far we have seen:**

- ✓ : polynomial-size certificates encoding of solutions and optimal solutions.
- ✓ : certificates checkable in polynomial time.

*What about the objective function?*

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In ILP, the value of the objective  $\tau$  can be computed in binary in polynomial time.  
One can then compute the optimum of  $\tau$  in FP<sup>NP</sup>.

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Is  $\varphi \wedge \tau \geq 50$   
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Is  $\varphi \wedge \tau \geq 24$   
satisfiable?



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[24..49] : range in which optimum lie

Yes.



## Comparing values of the objective function

So far we have seen:

- ✓ : polynomial-size certificates encoding of solutions and optimal solutions.
- ✓ : certificates checkable in polynomial time.

*What about the objective function?*

In ILEP we do not know how to perform binary search on ILESLPs.

We can still **compare** values of the objective function  $\tau$  in polynomial time:

For  $(\sigma, \mathbb{P}(\sigma))$  and  $(\eta, \mathbb{P}(\eta))$  solutions:

- build an ILESLP for  $\tau(\sigma) - \tau(\eta)$
- call the algorithm for NAT<sub>ILESLP</sub>.

This leads to a FNP<sup>NP</sup> upper bound for ILEP.

## Recap and an open problem

### Key properties of ILEP:

1. *If there are (optimal) solutions, one can be represented with a short ILES LP.*
2. *Checking if an ILES LP is a solution*
3. *Comparing values of the objective on two ILES LPs*

} in P<sup>FACTORING</sup> ...

... or in P if we add a small set of primes to the certificates

## Recap and an open problem

### Key properties of ILEP:

1. If there are (optimal) solutions, one can be represented with a short ILESPL.
2. Checking if an ILESPL is a solution
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### Open problem: binary search on ILESPLs.

Let  $S$  be the set of all ILESPLs of size at most  $k$ . Is there an algorithm with runtime polynomial in  $k$  that, given as input  $L, U \in S$ , computes  $M \in S$  such that the size of both sets  $S_1 := \{\sigma \in S : L \leq \sigma \leq M\}$  and  $S_2 := \{\sigma \in S : M \leq \sigma \leq U\}$  is in  $\Omega(\#S_1 + \#S_2)$ ?

Above, " $\sigma_1 \leq \sigma_2$ " compares the value of the last expressions of  $\sigma_1$  and  $\sigma_2$ .

# An algorithm for finding a solution

$\theta(x, y)$  : ordering  $2^x \geq 2^y \geq \dots \geq 2^{x_0} = 1$

$\varphi(x, y, r)$  : linear-exponential program

**Input:**  $\varphi(x)$  linear-exponential program

As a preliminary step:

- guess an ordering  $\theta$ :

$$2^x \geq 2^y \geq \dots \geq 2^{x_0} = 1$$

- initialize a vector  $r = \emptyset$  of remainder variables

In the invariant of the loop that follows,  $r < 2^x$   
and variables  $r$  do not occur in exponentials

- let  $y = (y, \dots, x_0)$

# An algorithm for finding a solution

$\theta(x, y)$  : ordering  $2^x \geq 2^y \geq \dots \geq 2^{x_0} = 1$

$\varphi(x, y, r)$  : linear-exponential program

↓  
Step I

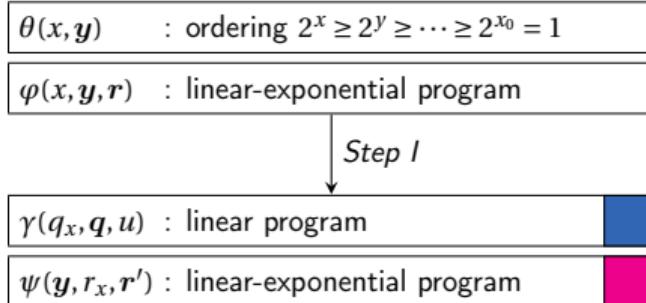
$\gamma(q_x, q, u)$  : linear program

$\psi(y, r_x, r')$  : linear-exponential program

**Elimination of  $x$ : Step I**  
*Divisions by  $2^y$*

# An algorithm for finding a solution

Side conditions:  $u = 2^{x-y}$  and  $x = q_x \cdot 2^y + r_x$



## Elimination of $x$ : Step I Divisions by $2^y$

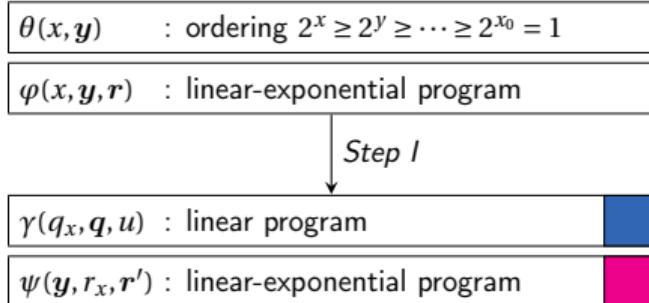
Change of variables:

$$x = q_x \cdot 2^y + r_x \quad \text{and} \quad r = q \cdot 2^y + r'$$

+ constraints  $r_x < 2^y$  and  $r' < 2^y$  (loop invariant)

# An algorithm for finding a solution

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+ constraints  $r_x < 2^y$  and  $r' < 2^y$  (loop invariant)

Non-deterministic rewriting: guess a small  $\ell \in \mathbb{Z}$

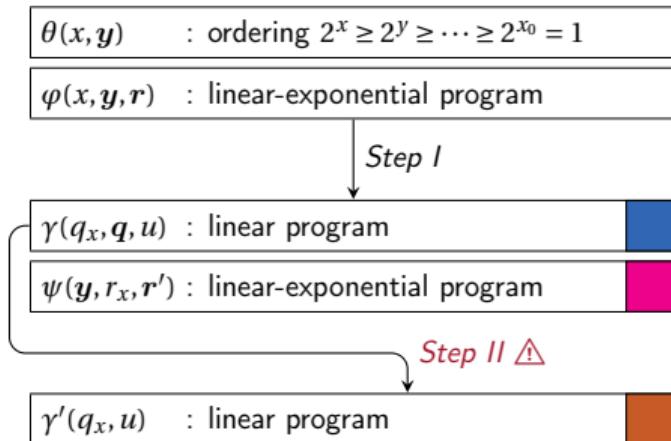
$$f(q_x, q, u) \cdot 2^y + g(y, r_x, r') \leq 0$$



$$f(q_x, q, u) + \ell \leq 0 \quad \wedge \quad (\ell - 1) \cdot 2^y \leq g(y, r_x, r') < \ell \cdot 2^y$$

# An algorithm for finding a solution

Side conditions:  $u = 2^{x-y}$  and  $x = q_x \cdot 2^y + r_x$



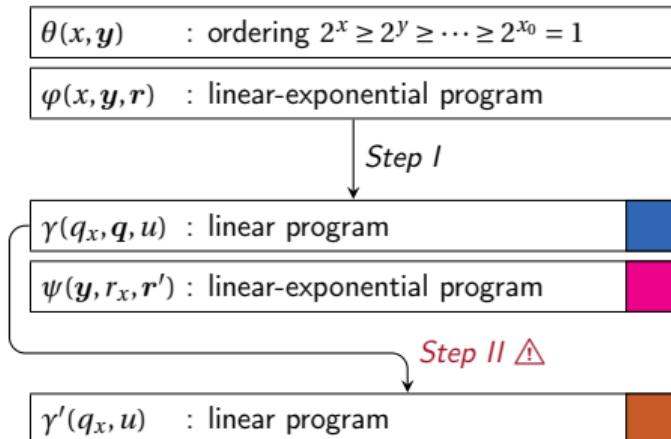
## Elimination of $x$ : Step II Elimination of $q$

$\gamma$  is linear, so we can use quantifier elimination

$$\exists q \gamma(q_x, q, u) \iff \bigvee_{\beta} \gamma'_{\beta}(q_x, u)$$

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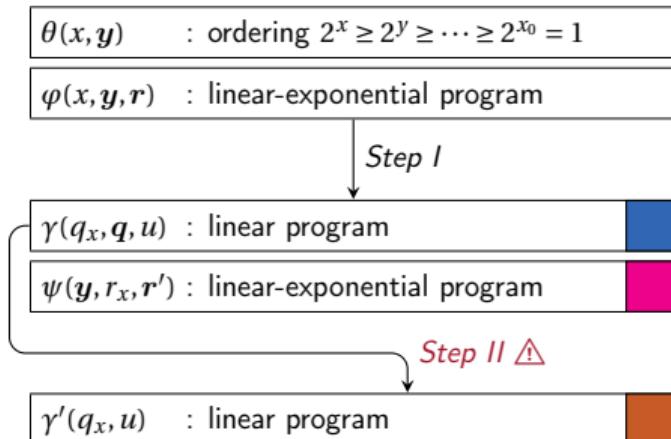
$$\exists q \gamma(q_x, q, u) \iff \bigvee_{\beta} \gamma'_{\beta}(q_x, u)$$

⚠: For  $\exists$ PrA, only known to be in NEXPTIME.

⚠: It may lose all optimal solutions.

# An algorithm for finding a solution

Side conditions:  $u = 2^{x-y}$  and  $x = q_x \cdot 2^y + r_x$



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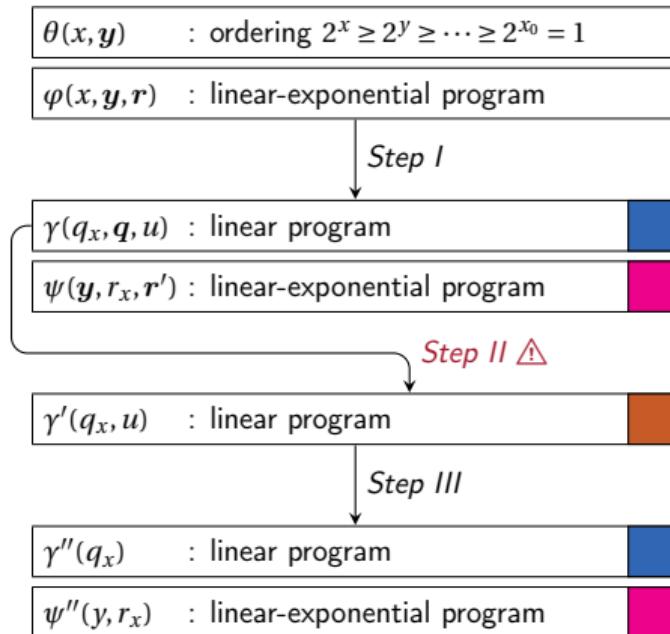
✓: Can be improved to NP (ICALP'24)

⚠: It may lose all optimal solutions.

✓: No, if we decompose the search space (preprint)

# An algorithm for finding a solution

Side conditions:  $u = 2^{x-y}$  and  $x = q_x \cdot 2^y + r_x$

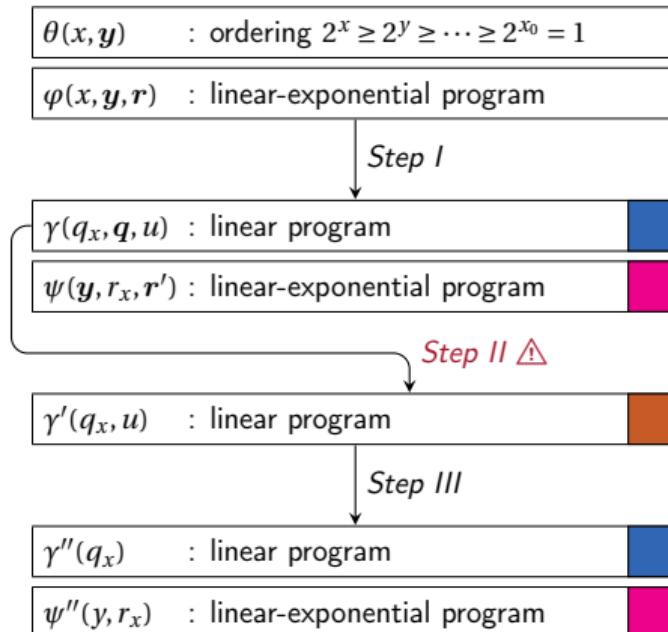


## Elimination of $x$ : Step III *Elimination of $u$ and $x$*

Apply side conditions to  $\gamma'(q_x, u)$

$$a \cdot 2^{(q_x \cdot 2^y + r_x - y)} + b \cdot q_x + c \leq 0$$

# An algorithm for finding a solution



## Elimination of $x$ : Step III *Elimination of $u$ and $x$*

Apply side conditions to  $\gamma'(q_x, u)$

$$a \cdot 2^{(q_x \cdot 2^y + r_x - y)} + b \cdot q_x + c \leq 0$$

For an extremely small  $L \in \mathbb{N}$ , **non-det.** rewrite as

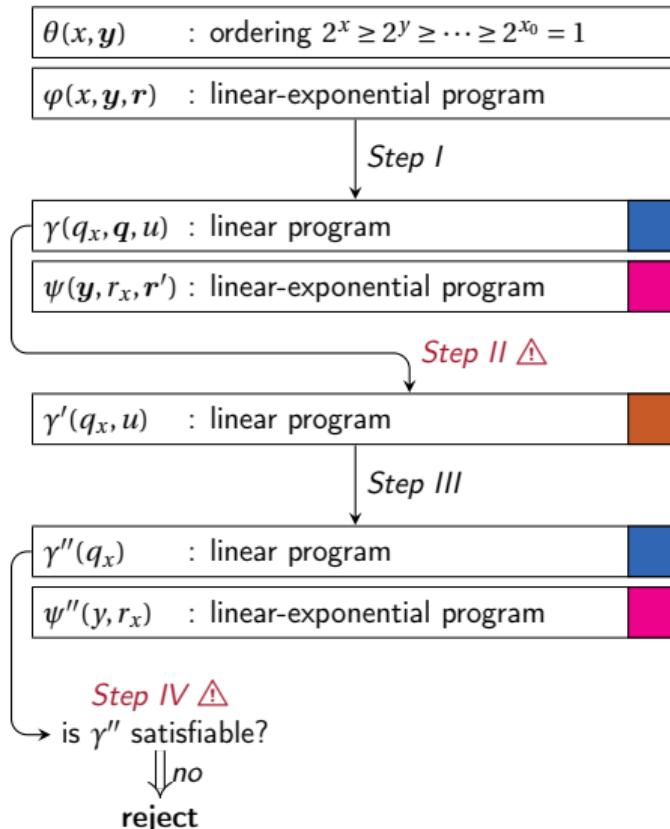
- $q_x \cdot 2^y + r_x - y > L \wedge a \leq 0$     or
- $q_x \cdot 2^y + r_x - y = \ell \wedge a \cdot 2^k + q_x + c \leq 0$

for some guessed  $\ell \in [0..L]$ .

Follow-up with the split performed in Step I:

$$q_x \cdot 2^y + r_x - y - L > 0$$

# An algorithm for finding a solution



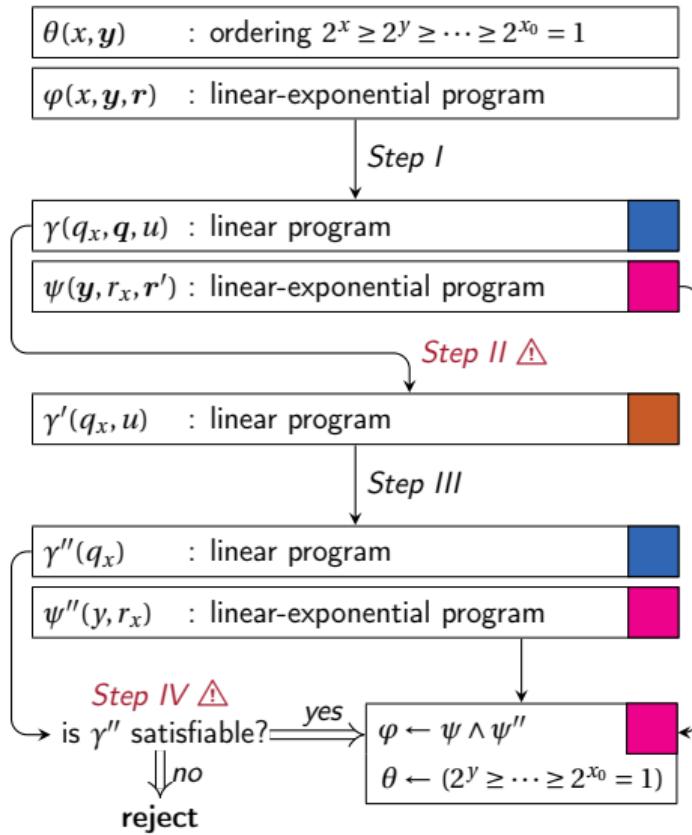
**Elimination of  $x$ : Step IV**  
*Only  $q_x$  is left*

$\gamma''(q_x)$  is now completely independent from  $\psi''(y, r_x)$

✓: For feasibility, simply check if  $\gamma''$  is satisfiable

⚠: For optimization, decomposition not needed, but one has to chose a value for  $q_x$  carefully

# An algorithm for finding a solution



**Elimination of  $x$ : Step IV**  
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⚠: For optimization, decomposition not needed, but one has to chose a value for  $q_x$  carefully

**Continue with the next iteration!**

*All equations (e.g.,  $x = q_x \cdot 2^y + r$ ) are building an ILESPL!*

## Step II: Integer linear programming in NP through symbolic methods

### Gaussian elimination

**Input:** an integer linear program  $\varphi(x, z)$  with only inequalities

**Ensure:** all the variables in  $x$  are eliminated from the inequalities of  $\varphi$

$\ell \leftarrow 1$

**for**  $x$  in  $x$  occurring in an inequality of  $\varphi$  **do**

$(a \cdot x + \tau = 0) \leftarrow$  an arbitrary inequality in  $\varphi$ , with  $a$  non-zero

$s \leftarrow$  guess an integer in  $[0..|a| \cdot \text{mod}(\varphi) - 1]$

$\tau \leftarrow \tau + s$

$\varphi \leftarrow \varphi[\frac{-\tau}{a} / x]$

divide each equality in  $\varphi$  by  $\ell$

$\varphi \leftarrow \varphi \wedge (a | \tau)$

$\ell \leftarrow a$

**return**  $\varphi$

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$$\varphi[\frac{-\tau}{a} / x]: \quad -b \cdot \tau + a \cdot \rho = 0$$

**Note:**  $(-b \cdot \tau + a \cdot \rho) = \det \begin{bmatrix} a & \tau \\ b & \rho \end{bmatrix}$

## Step II: Integer linear programming in NP through symbolic methods

### Bareiss's algorithm

**Input:** an integer linear program  $\varphi(x, z)$  **with only inequalities**

**Ensure:** all the variables in  $x$  are eliminated from the **inequalities** of  $\varphi$

$\ell \leftarrow 1$

**for**  $x$  in  $x$  occurring in an **inequality** of  $\varphi$  **do**

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Desnanot–Jacobi identity:

$$\begin{vmatrix} a_{11} & a_{12} \\ a_{21} & a_{22} \end{vmatrix} \begin{vmatrix} a_{11} & a_{13} \\ a_{21} & a_{23} \end{vmatrix} = a_{11} \cdot \begin{vmatrix} a_{11} & a_{12} & a_{13} \\ a_{21} & a_{22} & a_{23} \\ a_{31} & a_{32} & a_{33} \end{vmatrix}$$

## Step II: Integer linear programming in NP through symbolic methods

### Presburger's quantifier elimination

**Input:** an integer linear program  $\varphi(x, z)$  **with only inequalities**

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**for**  $x$  in  $x$  occurring in an **inequality** of  $\varphi$  **do**

$(a \cdot x + \tau \leq 0) \leftarrow$  **guess an inequality** in  $\varphi$ , with  $a$  non-zero

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$\varphi \leftarrow \varphi \wedge (a | \tau)$

$\ell \leftarrow a$

**return**  $\varphi$

Consider  $\tau \leq a \cdot x \leq \tau'$  with  $a > 0$ .

"between  $\tau$  and  $\tau'$  there is a multiple of  $a$ "

One such multiple has the form  $a \cdot x = \tau + s$ .

## Step II: Integer linear programming in NP through symbolic methods

Presburger's quantifier elimination meets Bareiss's algorithm

**Input:** an integer linear program  $\varphi(x, z)$  **with only inequalities**

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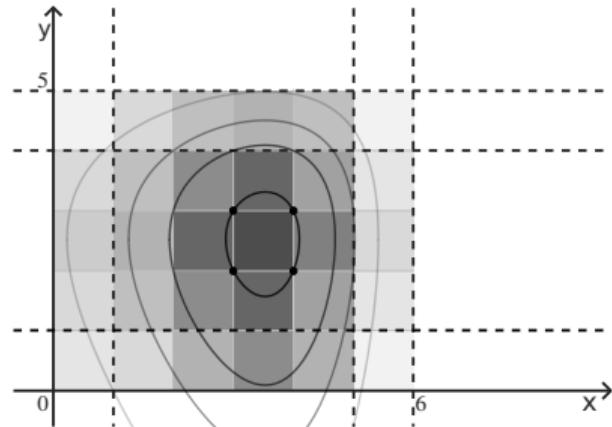
$$\ell \cdot \rho + c \leq 0 \rightarrow \rho + \lceil \frac{c}{\ell} \rceil \leq 0$$

## Step II: Monotone decompositions

$$\text{maximize } f(x, y) := 8x + 4y - (2^x + 2^y)$$

$$\text{subject to } \varphi(x, y, z) := 0 \leq x \leq 6$$

$$0 \leq y \leq 5$$

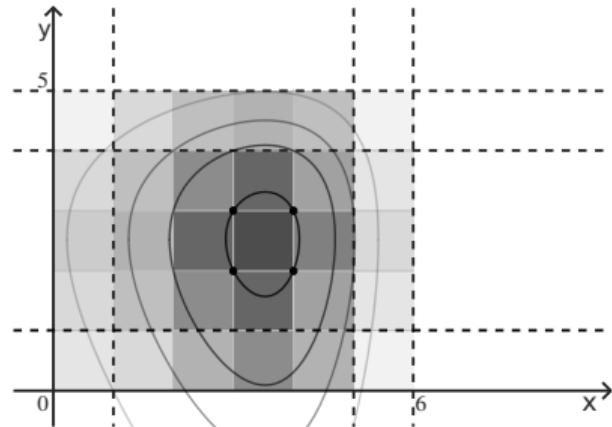


Dashed lines: subspaces explored by the quantifier elimination procedure.

## Step II: Monotone decompositions

$$\text{maximize } f(x, y) := 8x + 4y - (2^x + 2^y)$$

$$\begin{aligned} \text{subject to } \varphi(x, y, z) := & \quad 0 \leq x \leq 6 \\ & \quad 0 \leq y \leq 5 \end{aligned}$$



Dashed lines: subspaces explored by the quantifier elimination procedure.

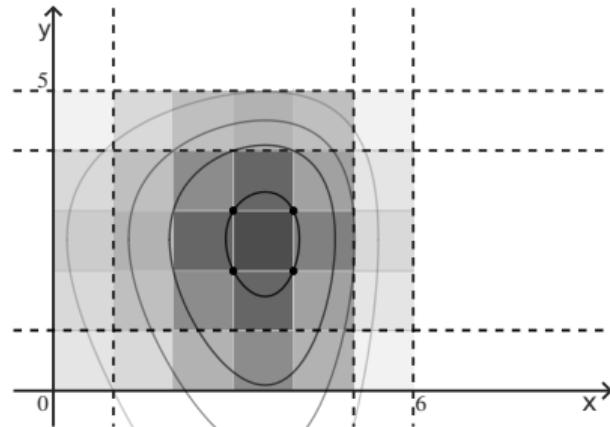
Idea: when eliminating  $x$ , the objective  $f$  is monotone within  $[0..3]$  and within  $[4..6]$ .

$(a \cdot x + \tau \leq 0) \leftarrow \text{guess}$  an inequality in  $\varphi$ , with  $a \neq 0$ , or an inequality in  $\{x \leq 3, 4 \leq x\}$ .

## Step II: Monotone decompositions

$$\text{maximize } f(x, y) := 8x + 4y - (2^x + 2^y)$$

$$\begin{aligned} \text{subject to } \varphi(x, y, z) := & \quad 0 \leq x \leq 6 \\ & 0 \leq y \leq 5 \end{aligned}$$



Dashed lines: subspaces explored by the quantifier elimination procedure.

### Theorem (Hitarth, M., Shabadi. *preprint*)

One can always partition the search space into regions where the objective function is “**periodically monotone**”. Inequalities defining the boundaries of these regions can be added to those guessed by quantifier elimination, without affecting the NP runtime.

## Recap and an open problem

### Key properties of ILEP:

1. If there are (optimal) solutions, one can be represented with a short ILESPL.
2. Checking if an ILESPL is a solution
3. Comparing values of the objective on two ILESPLs

} in P<sup>FACTORING</sup> ...

... or in P if we add a small set of primes to the certificates

### Open problem: binary search on ILESPLs.

Let  $S$  be the set of all ILESPLs of size at most  $k$ . Is there an algorithm with runtime polynomial in  $k$  that, given as input  $L, U \in S$ , computes  $M \in S$  such that the size of both sets  $S_1 := \{\sigma \in S : L \leq \sigma \leq M\}$  and  $S_2 := \{\sigma \in S : M \leq \sigma \leq U\}$  is in  $\Omega(\#S_1 + \#S_2)$ ?

Above, " $\sigma_1 \leq \sigma_2$ " compares the value of the last expressions of  $\sigma_1$  and  $\sigma_2$ .