

# Package ‘NestedCategBayesImpute’

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**Type** Package

**Title** Synthetic Household with Structure Zeros

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## Description

The tool set provides a set of functions to fit Dirichlet process mixture models for nested categorical data with structure zeros. It has direct applications for generate synthetic households data.

**License** GPL(>=3)

**LazyData** TRUE

**Imports** Rcpp (>= 0.12.0)

**LinkingTo** Rcpp

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checkconstraints	<i>Checking the possible/impossible household status under predefined constraints due to structure zeros.</i>
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**Description**

Checking the possible/impossible household status under predefined constraints due to structure zeros.

**Usage**

```
checkconstraints(data, neededpossiblehh)
```

**Arguments**

data	A household datmatrix generated by calling <code>samplinghouseholds</code> .
neededpossiblehh	The number of possible household one need before stopping checking.

**Details**

Given an input household data matrix, this functions will check the possible/impossible status of each household and also output the desired number of possible/impossible households separately.

**Value**

A list containing information on checking result.

outcome	An indicator vector for possible/impossible household status under constraints.
Households	A data matrix for impossible households
Index	A vector for the original indexes of households when possible households are found. Generally not to be used.
synHouseholds	A data matrix for possible households.
possible	The actual number of possible households returned.

**Author(s)**

Quanli Wang

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GetImpossibleHouseholds

*Generate the desired number of impossible households for given household size and model parameters.*

---

### Description

Generate the desired number of impossible households for given household size and model parameters. Also generate possible household data (synthetic data) when required.

### Usage

```
GetImpossibleHouseholds(d, ACS_count, lambda, w, phi, pi, howmany, n, synindex)
```

### Arguments

d	number of levels for each variable.
ACS_count	number of households for different household size. Need to change this name later.
lambda	lambda parameters for the household level variables.
w	w parameter.
phi	phi parameter.
pi	pi parameter.
howmany	number households to be generated at each batch. It is used as a tuning parameter for performance.
n	number of household in the original input data.
synindex	indicates if a possible household data(synthetic data) is needed.

### Value

A list of variables relating to impossible household/individuals and synthetic data. Really confusing here and need more clarification.

Individuals\_extra

A data matrix for individual members from the impossible households.

HHdata\_extra A data matrix for impossible household level variables.

z\_HHdata\_individual\_extra

A data matrix for impossible household level component indicators. The household level indicators are expanded to individual members within this data matrix.

z\_HH\_extra A vector for the household level component indicators.

hh\_size\_new A vector for the number of impossible households for different household size.

synIndividuals\_all

A data matrix for individual members from the possible(synthetic) households when synindex is non-zero. NULL otherwise.

### Author(s)

Quanli Wang

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groupcount	<i>Generate 2D count table for two integer-valued vectors.</i>
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## Description

Similar to 'table' function, this function builds a contingency table of the counts at each combination of all possible values from two integer-valued input vectors.

## Usage

```
groupcount(g1, g2, n1, n2)
```

## Arguments

g1	The first integer-valued input vector. The max value in g1 is n1.
g2	The second integer-valued input vector. The max value in g1 is n2.
n1	The maximum value in g1.
n2	The maximum value in g2.

## Details

This is implemented as an utility function to build a 2D histogram count table. For efficiency, it does not check if the maximum values in input vectors exceed the maximum values specified.

## Value

The count table.

## Author(s)

Quanli Wang

## Examples

```
n1 <- 20
n2 <- 10
g1 <- sample.int(n1,1000, replace = TRUE)
g2 <- sample.int(n2,1000, replace = TRUE)
counts <- groupcount(g1,g2,n1,n2)
```

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groupcount1D	<i>Generate histogram count for an integer-valued vector.</i>
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**Description**

Generate histogram count for an integer-valued vector.

**Usage**

```
groupcount1D(g, n)
```

**Arguments**

g	An integer-valued input vector. The max value in g is n.
n	The max value in g.

**Details**

This is implemented as an utility function for 1D histogram count. For efficiency, it does not check if the maximum value in input vector exceeds the maximum value specified.

**Value**

The count values.

**Author(s)**

Quanli Wang

**Examples**

```
n <- 20
g <- sample.int(n,1000, replace = TRUE)
counts <- groupcount1D(g,n)
```

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household	<i>example dataset to be used for library development.</i>
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**Description**

This is the example data set that is used in Monica's paper (not exactly the same, but a new random sample of same size).

**Usage**

```
data("household")
```

**Format**

A data frame with 10000 observations on the following 9 variables.

hhindex Household index

pernum Ask Monica to fill it in

sex Gender. 1 = male, 2 = female

race Recoded general race code. 1 = white alone, 2 = black alone, 3 = American Indian/Alaska Native alone, 4 = Asian or Pacific Islander alone, 5 = other, 6 = two or more races.

sthn Gender. 1 = male, 2 = female

age Age. 1=0(lessthenoneyearold), 2=1,..., 94 = 93

relate 1 = head/householder, 2 = spouse, 3 = child, 4 = child-in-law, 5 = parent, 6 = parent-in-law, 7 = sibling, 8 = sibling-in-law, 9 = grandchild, 10 = other relatives, 11 = partner, friend, visitor, 12 = other non-relatives

ownership Ownership of dwelling. 1 = owned or being bought (loan), 2 = rented.

householdsize Household size. 2=2people, 3=3people, 4=4people.

**Details**

Monica please provide the details here about the dataset.

**Source**

From Monica. Need real sources.

**References**

Jingchen Hu, Jerome P. Reiter and Quanli Wang. Dirichlet process mixture models for nested categorical data. Vol 00(000). DOI: 0000.

**Examples**

```
data(household)
```

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households2individuals

*Convert a household data matrix to the corresponding individual household member data matrix.*

---

**Description**

Convert a household data matrix to the corresponding individual household member data matrix.

**Usage**

```
households2individuals(data)
```

**Arguments**

data household data matrix.

**Value**

individual household member data matrix.

**Author(s)**

Quanli Wang

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initData	<i>Initilize the input data structure.</i>
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**Description**

Initilize the input data structure.

**Usage**

```
initData(household)
```

**Arguments**

household	A data matrix for the input household data.
-----------	---

**Details**

Curently the variables and the level of each variable are harded coded. This needs to be changed later on once it is generalized.

**Value**

A list object including all the necessary data variables needed by the model.

**Author(s)**

Quanli Wang

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initOutput	<i>Initilize output data structure for saved parameters.</i>
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**Description**

Initilize output data structure for saved parameters.

**Usage**

```
initOutput(data, hyper, mc)
```

**Arguments**

data	Input data, including household info, and level of each variable.
hyper	Hyper parameters for priors.
mc	MCMC parameters.

**Details**

Currently, the program is hard-coded to the specific data format used in the paper. Needs to be generalized once a standard format is defined and the general format to define structural zeros is finalized.

**Value**

A list of output parameters to be saved.

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initParameters	<i>MCMC model parameters initialization.</i>
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**Description**

MCMC model parameters initialization.

**Usage**

```
initParameters(data, hyper)
```

**Arguments**

data	The input data to be used in the model.
hyper	Hyper parameters for the prior distributions.

**Value**

All the parameters that are used and are to be updated by the model. Provide more details later once the individual parameters are documented.

**Author(s)**

Quanli Wang

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samplehouseholds	<i>Rcpp implementation for sampling household data without constraints.</i>
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**Description**

Rcpp implementation for sampling household data without constraints.

**Usage**

```
samplehouseholds(phi, w, pi, d, lambda1, lambda2, currentbatch,
                  nHouseholds, householdsize)
```



**Arguments**

phi	phi parameter
w	w parameter
pi	pi parameter
d	the number of levels for each variable.
lambda1	lambda for the first household level variable
lambda2	lambda for rge second household level variable
currrentbatch	The current batch number for the household data to be generated. The household ID will be generated based on this batch number.
nHouseholds	The number of households to be generated by one call to this function.
householdsize	The size of the household to be generated.

**Details**

This function allows the model to generate a batch of nHouseholds with each household of size householdsize. The generated household data will include both possible and impossible households.

**Value**

A data matrix with each row for one household.

**Author(s)**

Quanli Wang

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samplezHH

---

*Update household level component indexes.*


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**Description**

Update household level component indexes.

**Usage**

```
samplezHH(phi, data, w, pi, S, HHdata, lambda1, lambda2)
```

**Arguments**

phi	phi parameters.
data	Input data.
w	w parameter.
pi	pi parameter.
S	household size variable.
HHdata	Household level variables. Currently hard-coded to two variables in the paper.
lambda1	lambda for household level variable 1
lambda2	lambda for household level variable 2 (household size)

**Details**

Need to add more details by Monica or Michael.

**Value**

A list with two variables.

- zHH                      component indexes for input households
- z\_HH\_Individuals                      component indexes for input individuals

**Author(s)**

Quanli Wang

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samplezmember	<i>Update individual level component indezes.</i>
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**Description**

Update individual level component indezes.

**Usage**

samplezmember(phi, data, w, zHH, serial)

**Arguments**

- phi                      phi parameter.
- data                      input data.
- w                      w parameters.
- zHH                      household level component indexes.
- serial                      Initial household indexes.

**Value**

A vector for the updated individual level component indexes.

**Author(s)**

Quanli Wang

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UpdateAlpha	<i>Update alpha parameter</i>
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**Description**

Update alpha parameter.

**Usage**

```
UpdateAlpha(aa, ab, u)
```

**Arguments**

aa	hyper parameter a for alpha
ab	hyper parameter b for alpha
u	u parameter

**Value**

updated alpha parameter.

**Author(s)**

Quanli Wang

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UpdateBeta	<i>Update beta parameter</i>
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**Description**

Update beta parameter.

**Usage**

```
UpdateBeta(ba, bb, v)
```

**Arguments**

ba	hyper parameter a for beta.
bb	hyper parameter b for beta.
v	parameter v.

**Value**

Updated beta parameter.

**Author(s)**

Quanli Wang

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UpdateLambda	<i>Update lambda parameters</i>
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**Description**

Update lambda parameters.

**Usage**

```
UpdateLambda(dHH, K, z_HH_all, HHdata_all)
```

**Arguments**

dHH	A vector for number of levels for each household level variable.
K	Maximum number of components at the household level.
z_HH_all	Component indicators at the household level for all households, including all impossible households.
HHdata_all	Data matrix for household level variables for all households, including all impossible households.

**Value**

Updated phi parameter.

**Author(s)**

Quanli Wang

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UpdatePhi	<i>Update phi parameter</i>
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**Description**

Update phi parameter.

**Usage**

```
UpdatePhi(IndividualData_all, z_Individual_all, K, L, p, d, maxd)
```

**Arguments**

IndividualData_all	data matrix for all individuals, including individuals from impossible households.
z_Individual_all	component indicator matrix for all individuals, including individuals from impossible households.
K	Maximum number of components at the household level.
L	Maximum number of components at the individual level.

p	Number of individual level variables in the model.
d	A vector for number of levels of each individual level variable.
maxd	Maximum number of levels from all individual level variables.

**Value**

Updated phi parameter.

**Author(s)**

Quanli Wang

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UpdatePi	<i>Update pi parameter</i>
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**Description**

Update pi parameter.

**Usage**

UpdatePi(alpha, z\_HH\_all, K)

**Arguments**

alpha	alpha parameter.
z_HH_all	component indicator at the household level for all households, including impossible households.
K	Maximum number of components at the household level.

**Value**

updated pi parameter.

**Author(s)**

Quanli wang

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UpdateW	<i>Update W and v parameters</i>
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**Description**

Update W and v parameters.

**Usage**

```
UpdateW(beta, z_Individual_all, K, L)
```

**Arguments**

beta	Beta parameter.
z_Individual_all	component indicator matrix for all individuals, including individuals from impossible households.
K	Maximum number of components at the household level.
L	Maximum number of components at the individual level.

**Value**

A list containing updated W and v parameters.

**Author(s)**

Quanli Wang

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