

#### **Dynamic Programming**

**All Pairs Shortest Paths | Transitive Closure** 

**Longest Common Subsequence** 

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#### **Algorithmic Paradigms**

- Greedy: Build up a global solution incrementally, myopically by optimizing some local criterion.
- Divide-and-conquer: Break up a problem into disjoint (non-overlapping) sub-problems, solve the sub-problems recursively, and then combine their solutions to form solution to the original problem. Brand-new sub-problems are generated at each step of the recursion.
- Dynamic programming: Break up a problem into a series of overlapping sub-problems and build up solutions to larger and larger sub-problems.
   Typically, same sub-problems are generated repeatedly.

#### **Dynamic Programming (DP)**

- DP is a method for solving certain kind of problems
- DP can be applied when the solution of a problem includes solutions to subproblems
- We need to find a recursive formula for the solution
- We can recursively solve subproblems, starting from the trivial case, and save their solutions in memory
- In the end we'll get the solution of the whole problem

# Properties of a Problem that can be Solved with Dynamic Programming

#### Simple Subproblems

 We should be able to break the original problem to smaller subproblems that have the same structure

#### Optimal Substructure of the Problems

The solution to the problem must be a composition of subproblem solutions

#### Subproblem Overlap

Optimal subproblems to unrelated problems can contain subproblems in common

#### **Optimal Substructure Property**

- A problem exhibits optimal substructure if an optimal solution to the problem contains within it optimal solutions to subproblems.
- Whenever a problem exhibits optimal substructure, we have a good clue that dynamic programming might apply.
- Consequently, we must take care to ensure that the range of subproblems we consider includes those used in an optimal solution.
- We must also take care to ensure that the total number of distinct subproblems is a polynomial in the input size.

#### Steps

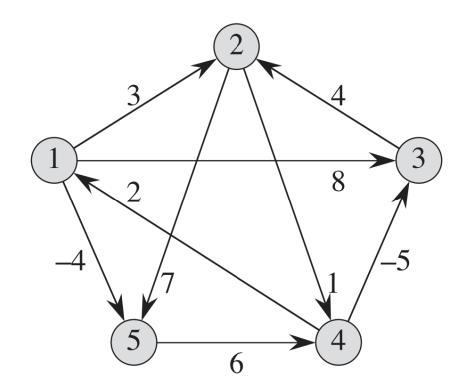
- 1. Find the optimal substructure property
- 2. Develop a recursive (can have iterative substitute) solution

3. Compute the optimal cost

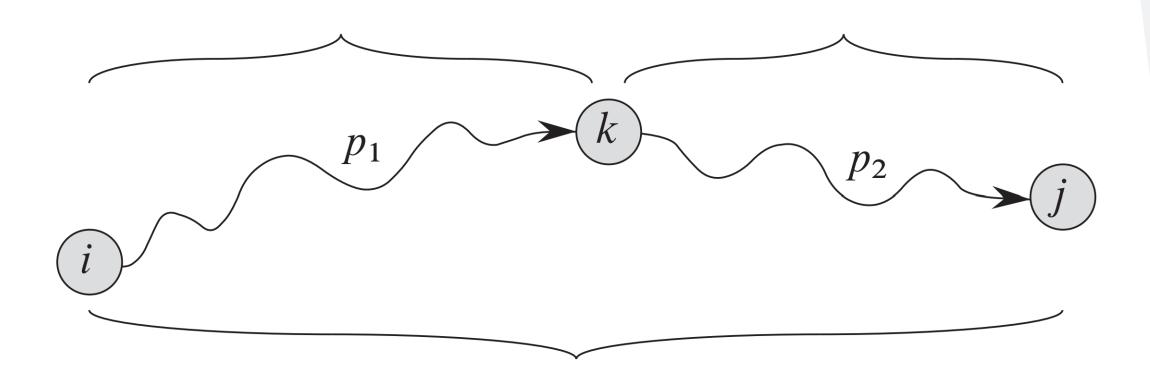
4. Construct an optimal solution

#### All Pairs Shortest Paths: Floyd Warshall Algorithm

 Problem: Find the shortest distances between every pair of vertices in a given weighted directed Graph



# **Optimal Substructure Property**



#### **Building a Recursive Solution**

$$d_{ij}^{(k)} = \begin{cases} w_{ij} & \text{if } k = 0\\ \min\left(d_{ij}^{(k-1)}, d_{ik}^{(k-1)} + d_{kj}^{(k-1)}\right) & \text{if } k \ge 1 \end{cases}$$

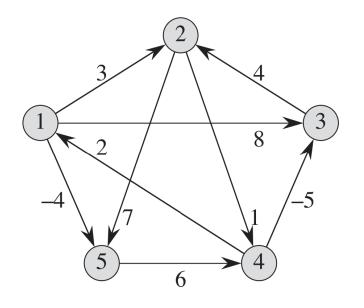
#### Computing the Shortest Path: The Algorithm

```
FLOYD-WARSHALL(W)
```

```
Running Time: \theta(n^3)
1 \quad n = Number of vertices
                                                     Space Complexity: \theta(n^2)
2 D^{(0)} = W
3 for k = 1 to n
          let D^{(k)} = (d_{ij}^{(k)}) be a new n \times n matrix
          for i = 1 to n
                 for j = 1 to n
                      d_{ii}^{(k)} = \min \left( d_{ii}^{(k-1)}, d_{ik}^{(k-1)} + d_{ki}^{(k-1)} \right)
    return D^{(n)}
```

# Constructing Shortest Path

$$\pi_{ij}^{(0)} = \begin{cases} \text{NIL} & \text{if } i = j \text{ or } w_{ij} = \infty, \\ i & \text{if } i \neq j \text{ and } w_{ij} < \infty. \end{cases}$$



$$D^{(0)} = \begin{pmatrix} 0 & 3 & 8 & \infty & -4 \\ \infty & 0 & \infty & 1 & 7 \\ \infty & 4 & 0 & \infty & \infty \\ 2 & \infty & -5 & 0 & \infty \\ \infty & \infty & \infty & 6 & 0 \end{pmatrix} \qquad \Pi^{(0)} = \begin{pmatrix} \text{NIL} & 1 & 1 & \text{NIL} & 1 \\ \text{NIL} & \text{NIL} & \text{NIL} & \text{NIL} & \text{NIL} \\ \text{NIL} & 4 & \text{NIL} & \text{NIL} & \text{NIL} \end{pmatrix}$$

Adjacency Matrix for Weighted & Directed Graph

$$\begin{array}{c}
3 \\
\hline
1 \\
2 \\
\hline
8 \\
\hline
3 \\
\hline
6 \\
\hline
4
\end{array}$$

$$D^{(1)} = \begin{pmatrix} \infty & 0 & \infty & 1 & 7 \\ \infty & 4 & 0 & \infty & \infty \\ 2 & 5 & -5 & 0 & -2 \\ \infty & \infty & \infty & 6 & 0 \end{pmatrix}$$

$$D^{(1)} = \begin{pmatrix} 0 & 3 & 8 & \infty & -4 \\ \infty & 0 & \infty & 1 & 7 \\ \infty & 4 & 0 & \infty & \infty \\ 2 & 5 & -5 & 0 & -2 \\ \infty & \infty & \infty & 6 & 0 \end{pmatrix} \qquad \Pi^{(1)} = \begin{pmatrix} \text{NIL} & 1 & 1 & \text{NIL} & 1 \\ \text{NIL} & \text{NIL} & \text{NIL} & 1 & 2 & 2 \\ \text{NIL} & 3 & \text{NIL} & \text{NIL} & \text{NIL} & 1 \\ 4 & 1 & 4 & \text{NIL} & 1 \\ \text{NIL} & \text{NIL} & \text{NIL} & 5 & \text{NIL} \end{pmatrix}$$

$$D^{(2)} = \begin{pmatrix} \infty & 0 & \infty & 1 & 7 \\ \infty & 4 & 0 & 5 & 11 \\ 2 & 5 & -5 & 0 & -2 \\ \infty & \infty & \infty & 6 & 0 \end{pmatrix}$$

$$D^{(2)} = \begin{pmatrix} 0 & 3 & 8 & 4 & -4 \\ \infty & 0 & \infty & 1 & 7 \\ \infty & 4 & 0 & 5 & 11 \\ 2 & 5 & -5 & 0 & -2 \\ \infty & \infty & \infty & 6 & 0 \end{pmatrix} \qquad \Pi^{(2)} = \begin{pmatrix} \text{NIL} & 1 & 1 & 2 & 1 \\ \text{NIL} & \text{NIL} & \text{NIL} & 2 & 2 \\ \text{NIL} & 3 & \text{NIL} & 2 & 2 \\ 4 & 1 & 4 & \text{NIL} & 1 \\ \text{NIL} & \text{NIL} & \text{NIL} & 5 & \text{NIL} \end{pmatrix}$$

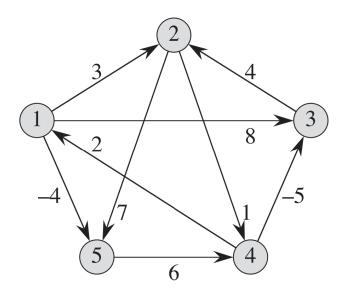
$$\begin{array}{c}
3 \\
\hline
1 \\
2 \\
\hline
8 \\
\hline
3 \\
\hline
6 \\
\hline
4
\end{array}$$

$$D^{(3)} = \begin{pmatrix} \infty & 0 & \infty & 1 & 7 \\ \infty & 0 & \infty & 1 & 7 \\ \infty & 4 & 0 & 5 & 11 \\ 2 & -1 & -5 & 0 & -2 \\ \infty & \infty & \infty & 6 & 0 \end{pmatrix}$$

$$D^{(3)} = \begin{pmatrix} 0 & 3 & 8 & 4 & -4 \\ \infty & 0 & \infty & 1 & 7 \\ \infty & 4 & 0 & 5 & 11 \\ 2 & -1 & -5 & 0 & -2 \\ \infty & \infty & \infty & 6 & 0 \end{pmatrix} \qquad \Pi^{(3)} = \begin{pmatrix} \text{NIL} & 1 & 1 & 2 & 1 \\ \text{NIL} & \text{NIL} & \text{NIL} & 2 & 2 \\ \text{NIL} & 3 & \text{NIL} & 2 & 2 \\ 4 & 3 & 4 & \text{NIL} & 1 \\ \text{NIL} & \text{NIL} & \text{NIL} & 5 & \text{NIL} \end{pmatrix}$$

$$D^{(4)} = \begin{pmatrix} 3 & 0 & -4 & 1 & -1 \\ 7 & 4 & 0 & 5 & 3 \\ 2 & -1 & -5 & 0 & -2 \\ 8 & 5 & 1 & 6 & 0 \end{pmatrix}$$

$$D^{(4)} = \begin{pmatrix} 0 & 3 & -1 & 4 & -4 \\ 3 & 0 & -4 & 1 & -1 \\ 7 & 4 & 0 & 5 & 3 \\ 2 & -1 & -5 & 0 & -2 \\ 8 & 5 & 1 & 6 & 0 \end{pmatrix} \qquad \Pi^{(4)} = \begin{pmatrix} \text{NIL} & 1 & 4 & 2 & 1 \\ 4 & \text{NIL} & 4 & 2 & 1 \\ 4 & 3 & \text{NIL} & 2 & 1 \\ 4 & 3 & 4 & \text{NIL} & 1 \\ 4 & 3 & 4 & 5 & \text{NIL} \end{pmatrix}$$



$$D^{(5)} = \begin{pmatrix} 0 & 1 & -3 & 2 & -4 \\ 3 & 0 & -4 & 1 & -1 \\ 7 & 4 & 0 & 5 & 3 \\ 2 & -1 & -5 & 0 & -2 \\ 8 & 5 & 1 & 6 & 0 \end{pmatrix}$$

$$\Pi^{(5)} = \begin{pmatrix} NIL & 3 & 4 & 3 & 1 \\ 4 & NIL & 4 & 2 & 1 \\ 4 & 3 & NIL & 2 & 1 \\ 4 & 3 & 4 & NIL & 1 \\ 4 & 3 & 4 & 5 & NIL \end{pmatrix}$$

#### Transitive closure of a directed graph

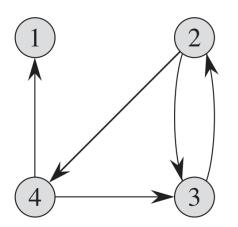
Given a directed graph G = (V, E) with vertex set  $V = \{1, 2, ..., n\}$ , we might wish to determine whether G contains a path from i to j for all vertex pairs  $i, j \in V$ . We define the *transitive closure* of G as the graph  $G^* = (V, E^*)$ , where

 $E^* = \{(i, j) : \text{there is a path from vertex } i \text{ to vertex } j \text{ in } G\}$ .

$$t_{ij}^{(0)} = \begin{cases} 0 & \text{if } i \neq j \text{ and } (i,j) \notin E, \\ 1 & \text{if } i = j \text{ or } (i,j) \in E, \end{cases}$$

and for  $k \geq 1$ ,

$$t_{ij}^{(k)} = t_{ij}^{(k-1)} \vee (t_{ik}^{(k-1)} \wedge t_{kj}^{(k-1)})$$
.



$$T^{(0)} = \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 1 & 1 \\ 0 & 1 & 1 & 0 \\ 1 & 0 & 1 & 1 \end{pmatrix} \quad T^{(1)} = \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 1 & 1 \\ 0 & 1 & 1 & 0 \\ 1 & 0 & 1 & 1 \end{pmatrix} \quad T^{(2)} = \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 1 & 1 \\ 0 & 1 & 1 & 1 \\ 1 & 0 & 1 & 1 \end{pmatrix}$$

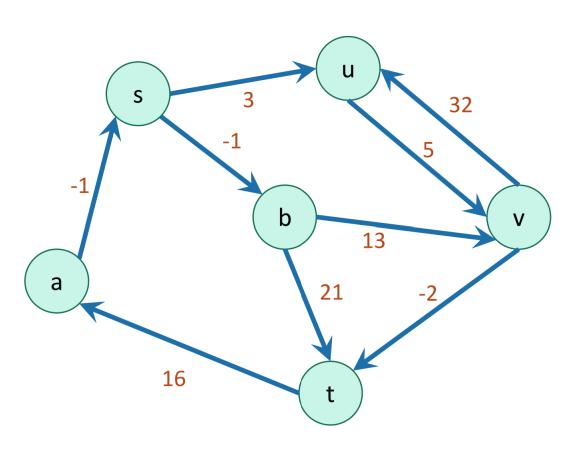
#### Running Time: $\theta(n^3)$ Space Complexity: $\theta(n^2)$

#### TRANSITIVE-CLOSURE (G)

```
1 n = |G.V|
2 let T^{(0)} = (t_{ii}^{(0)}) be a new n \times n matrix
 3 for i = 1 to n
           for j = 1 to n
               if i == j or (i, j) \in G.E
                 t_{ij}^{(0)} = 1
else t_{ij}^{(0)} = 0
      for k = 1 to n
           let T^{(k)} = (t_{ii}^{(k)}) be a new n \times n matrix
            for i = 1 to n
10
                  for j = 1 to n
                       t_{ij}^{(k)} = t_{ij}^{(k-1)} \vee (t_{ik}^{(k-1)} \wedge t_{kj}^{(k-1)})
      return T^{(n)}
```

#### **Exercise for Practice**

• Try Floyd-Warshall algorithm on the following graph (also find the transitive closure):



# **Longest Common Subsequence (LCS)**

• Given two sequences

$$X = \langle x_1, x_2, ..., x_m \rangle$$

$$Y = \langle y_1, y_2, ..., y_n \rangle$$

A subsequence of a given sequence is just the given sequence with zero or more elements left out

- A common subsequence  $Z = \langle z_1, z_2, ..., z_k \rangle$  of X and Y
  - -Z is a subsequence of both X and Y
- Example:

$$X = ABCBDAB$$
 $Y = BDCABA$ 

**Goal: Find the Longest Common Subsequence (LCS)** 

# **Optimal Substructure Property of LCS**

- The LCS problem has an optimal substructure property
  - solutions of subproblems are parts of the final solution
  - Subproblems: LCS of pairs of prefixes of X and Y

 An LCS of two sequences contains within it an LCS of prefixes of the two sequences.

# **Building the Solution**

- □ Define c[i, j] to be the length of an LCS of the sequences  $X_i$  and  $Y_j$ .
  - $\square$  Goal: Find c[m, n]
  - □ Basis: c[i, j] = 0 if either i = 0 or j = 0
  - $\square$  Recursion: How to define c[i, j] recursively?
- $\square$  Finding an LCS of  $X = \langle x_1, x_2, ..., x_m \rangle$  and  $Y = \langle y_1, y_2, ..., y_n \rangle$ 
  - If  $x_m = y_n$ , then we must find an LCS of  $X_{m-1}$  and  $Y_{n-1}$ .
    - □ Appending  $x_m = y_n$  to this LCS yields an LCS of X and Y.
  - If  $x_m \neq y_n$ , then we must solve two subproblems:
    - $\square$  Finding an LCS of  $X_{m-1}$  and Y
    - $\square$  Finding an LCS of *X* and  $Y_{n-1}$
    - □ Whichever of these two LCSs is longer is an LCS of *X* and *Y*.
- ☐ The recursive formula is

$$c[i,j] = \begin{cases} c[i-1,j-1]+1 & \text{if } i,j > 0 \text{ and } x[i] = y[j], \\ \max\{c[i,j-1],c[i-1,j]\} & \text{if } i,j > 0 \text{ and } x[i] \neq y[j] \end{cases}$$

# Algorithm Pseudocode

```
LCS-LENGTH(X, Y)
     m \leftarrow length[X]
                                  ☐ The algorithm calculates the values of each
 2 n \leftarrow length[Y]
                                     entry of the array c[m, n].
    for i \leftarrow 1 to m
                                     Each c[i, j] is calculated in constant time,
            do c[i, 0] \leftarrow 0
                                      and there are m \cdot n elements in the array.
     for j \leftarrow 0 to n
                                     So, the running time is O(m \cdot n).
            do c[0, j] \leftarrow 0
      for i \leftarrow 1 to m
 8
            do for j \leftarrow 1 to n
 9
                     do if x_i = y_i
10
                            then c[i, j] \leftarrow c[i-1, j-1] + 1
11
                                   b[i, j] \leftarrow " \ ""
12
                            else if c[i - 1, j] \ge c[i, j - 1]
                                      then c[i, j] \leftarrow c[i-1, j]
13
14
                                            b[i, j] \leftarrow "\uparrow"
15
                                      else c[i, j] \leftarrow c[i, j-1]
16
                                             b[i, j] \leftarrow "\leftarrow"
17
      return c and b
```

We'll see how LCS algorithm works on the following example:

$$X = ABCG$$

$$Y = BDCAG$$

$$LCS(X, Y) = BCG$$

$$X = A B C G$$

$$Y = BDCAG$$

ABCG <sub>-</sub> BDCAG

	j	0	1	2	3	4	5 <b>D</b> .
i		$y_j$	В	D	C	A	G
0	$\mathcal{X}_{i}$						
1	A						
2	В						
3	C						
4	G						

$$X = ABCG$$
;  $m = |X| = 4$   
 $Y = BDCAG$ ;  $n = |Y| = 5$   
Allocate array:  $c[5, 4]$ 

ABCG <sub>z</sub> BDCAG

	j	0	1	2	3	4	5 <b>D</b>
i		$y_j$	В	D	C	A	G
0	$x_i$	0	0	0	0	0	0
1	A	0					
2	В	0					
3	C	0					
4	$\mathbf{G}$	0					

for 
$$i = 0$$
 to  $m \ c[i, 0] = 0$   
for  $j = 1$  to  $n \ c[0, j] = 0$ 

**ABCG** 

**B**DCAG

	j	0	1	2	3	4	5 <b>G</b>
i	1	$y_j$	B	D	C	A	G
0	$x_i$	0	0	0	0	0	0
1	A	0	• 0				
2	В	0					
3	C	0					
4	$\mathbf{G}$	0					

if 
$$(x_i == y_j)$$
  
 $c[i, j] = c[i-1, j-1] + 1$   
else  $c[i, j] = max(c[i-1, j], c[i, j-1])$ 

**ABCG** 

**BDCAG** 

	j	0	1	2	3	4	5
i		$y_j$	В	D	C	A	G
0	$\mathcal{X}_{i}$	0	0	0	0	0	0
1	A	0	0	0	0		
2	В	0					
3	C	0					
4	G	0					

if 
$$(x_i == y_j)$$
  
 $c[i, j] = c[i-1, j-1] + 1$   
else  $c[i, j] = max(c[i-1, j], c[i, j-1])$ 

ABCG BDCAG

	j	0	1	2	3	4	5 E
i		$y_j$	В	D	C	A	G
0	$x_i$	0	0	0	0 、	0	0
1	(A)	0	0	0	0	1	
2	В	0					
3	C	0					
4	G	0					

if 
$$(x_i == y_j)$$
  
 $c[i, j] = c[i-1, j-1] + 1$   
else  $c[i, j] = max(c[i-1, j], c[i, j-1])$ 

ABCG BDCAG

	j	0	1	2	3	4	5
i	ŗ	$y_j$	В	D	C	A	(G)
0	$x_i$	0	0	0	0	0	0
1	A	0	0	0	0	1 -	<b>1</b>
2	В	0					
3	C	0					
4	G	0					

if 
$$(x_i == y_j)$$
  
 $c[i, j] = c[i-1, j-1] + 1$   
else  $c[i, j] = max(c[i-1, j], c[i, j-1])$ 

**ABCG** 

**B**DCAG

	j	0	1	2	3	4	5
i	ſ	$y_j$	$\left(\mathbf{B}\right)$	D	C	A	G
0	$\mathcal{X}_i$	0	0	0	0	0	0
1	A	0	0	0	0	1	1
2	B	0	1				
3	C	0					
4	G	0					

if 
$$(x_i == y_j)$$
  
 $c[i, j] = c[i-1, j-1] + 1$   
else  $c[i, j] = max(c[i-1, j], c[i, j-1])$ 

ABCG BDCAG

	j	0	1	2	3	4	5 E
i	ı	$y_j$	В	D	C	A	$\rightarrow$ G
0	$\mathcal{X}_{i}$	0	0	0	0	0	0
1	A	0	0	0	0	1	1
2	$\bigcirc$ B	0	1	1	1	<b>→</b> 1	
3	C	0					
4	G	0					

if 
$$(x_i == y_j)$$
  
 $c[i, j] = c[i-1, j-1] + 1$   
else  $c[i, j] = max(c[i-1, j], c[i, j-1])$ 

ABCG - BDCAG

	j	0	1	2	3	4	<b>5</b> D
i		$y_j$	В	D	C	A	(G)
0	$\mathcal{X}_{i}$	0	0	0	0	0	0
1	A	0	0	0	0	1	1
2	B	0	1	1	1	1	1
3	C	0					
4	$\mathbf{G}$	0					

if 
$$(x_i == y_j)$$
  
 $c[i, j] = c[i-1, j-1] + 1$   
else  $c[i, j] = max(c[i-1, j], c[i, j-1])$ 

ABCG

**BDCAG** 

	j	0	1		3	4	5
i	ſ	$y_j$	B	D	C	A	G
0	$\mathcal{X}_i$	0	0	0	0	0	0
1	A	0	0	0	0	1	1
2	В	0	1	_1	1	1	1
3	$\bigcirc$	0	1 -	<b>1</b>			
4	$\mathbf{G}$	0					

if 
$$(x_i == y_j)$$
  
 $c[i, j] = c[i-1, j-1] + 1$   
else  $c[i, j] = max(c[i-1, j], c[i, j-1])$ 

ABCG BDCAG

	j	0	1	2	3	4	5 E
i		$y_j$	В	D	(C)	A	G
0	$x_i$	0	0	0	0	0	0
1	A	0	0	0	0	1	1
2	В	0	1	1 、	1	1	1
3	$\bigcirc$	0	1	1	2		
4	G	0					

if 
$$(x_i == y_j)$$
  
 $c[i, j] = c[i-1, j-1] + 1$   
else  $c[i, j] = max(c[i-1, j], c[i, j-1])$ 

ABCG BDCAG

	j	0	1	2	3	4	$-5^{1}$	SDC
i	-	$y_j$	В	D	C	A	G	
0	$\mathcal{X}_{i}$	0	0	0	0	0	0	
1	A	0	0	0	0	1	1	
2	В	0	1	1	1	1	1	
3	$\bigcirc$	0	1	1	2 -	<b>2</b> -	<b>2</b>	
4	$\overline{\mathbf{G}}$	0						

if 
$$(x_i == y_j)$$
  
 $c[i, j] = c[i-1, j-1] + 1$   
else  $c[i, j] = max(c[i-1, j], c[i, j-1])$ 

**ABCG** 

**B**DCAG

	j	0	1	2	3	4	5
i		$y_j$	B	D	C	A	G
0	$\mathcal{X}_{i}$	0	0	0	0	0	0
1	A	0	0	0	0	1	1
2	В	0	1	1	1	1	1
3	C	0	_1	1	2	2	2
4	G	0	1				

if 
$$(x_i == y_j)$$
  
 $c[i, j] = c[i-1, j-1] + 1$   
else  $c[i, j] = max(c[i-1, j], c[i, j-1])$ 

ABCG BDCAG

	j	0	1	2	3	4	5 B
i	ı	$y_j$	В	D	C	A	<b>G</b>
0	$\mathcal{X}_{i}$	0	0	0	0	0	0
1	A	0	0	0	0	1	1
2	В	0	1	1	1	1	1
3	C	0	1	1	2	2	2
4	G	0	1 -	1	<b>2</b> -	2	

if 
$$(x_i == y_j)$$
  
 $c[i, j] = c[i-1, j-1] + 1$   
else  $c[i, j] = max(c[i-1, j], c[i, j-1])$ 

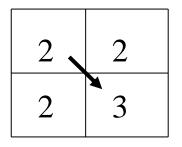
ABCG - BDCAG

	j	0	1	2	3	4	5
i		$y_j$	В	D	C	A	G
0	$\mathcal{X}_i$	0	0	0	0	0	0
1	A	0	0	0	0	1	1
2	В	0	1	1	1	1	1
3	C	0	1	1	2	2 🔨	2
4	G	0	1	1	2	2	3

if 
$$(x_i == y_j)$$
  
 $c[i, j] = c[i-1, j-1] + 1$   
else  $c[i, j] = max(c[i-1, j], c[i, j-1])$ 

#### **How to Find Actual LCS**

- So far, we have just found the *length* of LCS, but not LCS itself.
- We can modify this algorithm to make it output an LCS of X and Y.
- Each <code>[i, j]</code> depends on <code>[i-1, j-1]</code>, or <code>[i-1, j]</code> and <code>[i, j-1]</code>.
- For each c[i, j] we can say how it was acquired.



For example, here 
$$c[i, j] = c[i-1, j-1] + 1 = 2+1=3$$

#### **How to Find Actual LCS**

Remember that

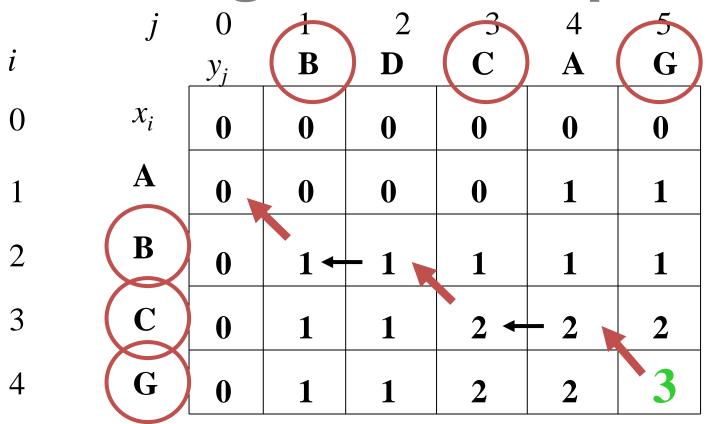
$$c[i, j] = \begin{cases} c[i-1, j-1] + 1 & \text{if } x[i] = y[j], \\ \max(c[i, j-1], c[i-1, j]) & \text{otherwise} \end{cases}$$

- We can start from c[m, n] and go backwards
- Whenever c[i, j] = c[i-1, j-1]+1, remember x[i], because x[i] is a part of LCS
- When i=0 or j=0 (we reached the beginning), output remembered letters in reverse order

# Finding LCS: Example

	j	0	1	2	3	4	5
i	J	$y_{j}$	В	D	C	$\mathbf{A}$	G
0	$\mathcal{X}_{i}$	0	0	0	0	0	0
1	A	0 🖍	0	0	0	1	1
2	В	0	1 ←	- 1 ×	1	1	1
3	C	0	1	1	2 ←	- 2 🔻	2
4	G	0	1	1	2	2	3

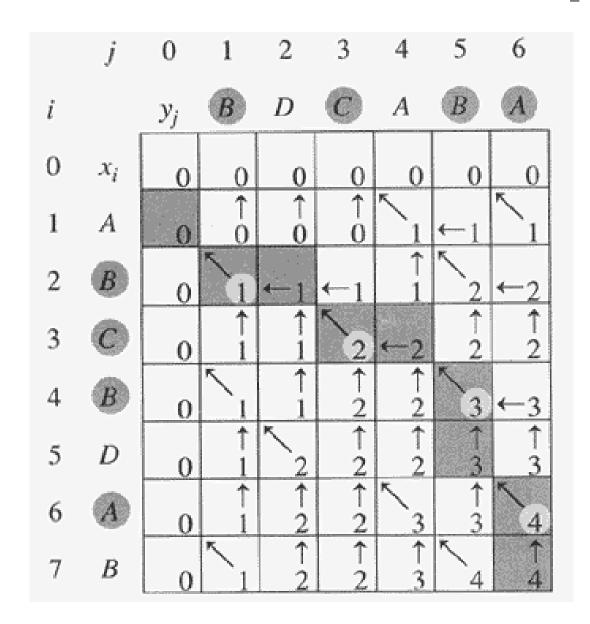
# Finding LCS: Example



LCS (reversed order): G C B

LCS (straight order): B C G

# **Another LCS Example**



#### Reference

Chapter-15 & 25, Introduction to Algorithms (3rd Ed.) by Thomas H. Cormen, Charles E. Leiserson, Ronald L. Rivest, Clifford Stein





# THANK YOU

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