# Algo may\_22

## **Inputs**

1. A *CNF C* : (conjunction of a) set of *clauses*, where each clause is (a disjunction of) a set of *literals*, each literal is either a *positive* or a *negative* of a *variable*, and variables are represented as natural numbers.

No literal/variable is repeated in a clause, and no clause is repeated in the CNF.

2. A set *X* of variables to be existentially quantified: A vector of positive integers, where each number represents a variable.

#### **Outcome**

A set of BDDs  $\{B_1, B_2, ... B_N\}$  whose conjunction is an over-approximation of  $\exists_X C$ , i.e.,  $\land_i \{B_i\} \Leftarrow \exists_X C$ .

#### Discussion

A brief summary of the MUST algorithm might prove useful in order to explain the rest of this algorithm. MUST is a tool for online listing of minimal unsatisfiable subsets of clauses from a set of CNF clauses. To keep track of its search space, it maintains a record of "explored sets", which is initially empty. It then uses a heuristic to start with an *unexplored* set of clauses  $\sigma$  called the "seed" and checks for satisfiability. If satisfiable, starts with a fresh seed. If  $\sigma$  is unsatisfiable, it retests for satisfiability after dropping each clause one at a time. If there is a clause  $c \in \sigma$  such that  $\sigma \setminus \{c\}$  is unsatisfiable, then MUST continues the search with  $\sigma \setminus \{c\}$  as the seed. If there is no such  $c \in \sigma$ , then  $\sigma$  is returned as a Minimal Unsatisfiable Set (MUS). At every satisfiability check for any set  $\sigma$ , if  $\sigma$  is satisfiable then all subsets of  $\sigma$  are marked as *explored*, and if  $\sigma$  is unsatisfiable, then all super-sets of  $\sigma$  are marked as *explored*.

For the purpose of our algorithm, the MUST tool needs to be modified to produce MUS-es with two properties:

P1: For every generated MUS  $\mu$ , there is an assignment of  $\overline{X}$  variables in  $\phi$  which allows  $\mu$  to be preserved in  $\psi$ , i.e.,  $assignment(\mu) \neq \bot$ .

To satisfy P1, modify the *exploration set* to disable exploring  $\{c_1, c_2\}$  together for all clauses  $c_1$ ,  $c_2$  in  $\psi$  such that there is a variable  $x \in \overline{X}$  that satisfies  $x \land asignment(c_1) = \bot$  and  $\neg x \land assignment(c_2) = \bot$  (i.e.,  $assignment(c_1)$  has  $\neg x$  and  $assignment(c_2)$  has x). This ensures that no two clauses in a seed can result in an inconsistent assignment. Note that this has a potential to blow up into a quadratic. If we had to prioritize, we should focus on disjoint pairs as that would cut out larger portions in the search space.

P2: For every generated MUS  $\mu$  ,  $assignment(\mu)$  should satisfy the factor graph solution  $S_0$  .

One way to guarantee P2 would be to put a final check on any discovered MUS  $\mu$  before reporting it, and if  $assignment(\mu)$  doesn't satisfy  $S_0$ , then discard  $\mu$ , and continue searching from a fresh seed. This satisfiability check, of course, is hard, since  $S_0$  is represented as a set of to-be-conjoined BDDs, and therefore may require the application of a SAT solver following a Tseytin transformation.

The satisfiability check with  $S_0$  may also be applied on a starting seed  $\sigma$ , because of the following lemma:

$$(S_0 \land assignment(\sigma) \neq \bot) \Rightarrow (\forall \sigma' \subset \sigma, (S_0 \land assignment(\sigma') \neq \bot))$$

In other words, if a set  $\sigma$  of clauses is consistent with  $S_0$ , then all subsets of  $\sigma$  are consistent with  $S_0$  as well. This property can be utilized during the shrinking process: if a set is consistent with  $S_0$ , then no other subset needs to be tested. The converse however is not true: if a set  $\sigma$  is inconsistent with  $S_0$ , then subsets of  $\sigma$  cannot be assumed as inconsistent with  $S_0$ . Furthermore, if a set  $\sigma$  is found to be inconsistent with  $S_0$ , then even though it is known that its super-sets are inconsistent with  $S_0$ , there is no benefit of marking them as such, since all super-sets would be marked as *explored* owing to the fact that  $\sigma$  is unsatisfiable.

In this algorithm, we choose to compute an inexact solution for the consistency with  $S_0$ , by testing fixed number random assignments. If a satisfying assignment is found then  $\sigma$  is proved to be consistent with  $S_0$ , along with all subsets of  $\sigma$ . However, if no satisfying assignment is found, we consider  $\sigma$  to be inconsistent with  $S_0$ . This does not affect the correctness of our algorithm, but it does affect how the factors in our factor graph are merged, and hence affects the memory  $\Leftrightarrow$  time  $\Leftrightarrow$  exactness tradeoff.

We also use a heuristic count of the consistency of clause sets with  $S_0$  to drive the order in which subsets  $\sigma \setminus \{c_i\}$  of an unsatisfiable clause  $\sigma = \{c_1, c_2, ... c_n\}$  are explored. Let  $S_0$  be represented as (a conjunction of) a set of bdds  $\{b_1, b_2, ... b_m\}$ . Then a heuristic estimate of how consistent  $\sigma \setminus \{c_k\}$  is with  $S_0 = \land_i \{b_i\}$  is  $\prod_i satratio(b_i \land assignment(\sigma \setminus \{c_k\}))$  where satratio gives the ratio of satisfying assignments of a bdd, and is easily computable. We explore the most consistent subset first.

### High level algorithm

Let  $\lambda$  be a high level parameter controlling how large we allow the support sets of individual BDDs to be.

Create a factor graph out of C. Merge the factors and variables using some weights determined by how many common neighbours they have, while respecting  $\lambda$ . Compute an over-approximation  $S_0 \Leftarrow \exists_x C$ .

Let  $\phi$  be the clauses in C which have X literals, and let  $\overline{\phi}$  be the rest of the clauses, i.e., the clauses with literals only on  $\overline{X}$ .

For each clause c in  $\phi$ ,  $\forall_{x}c$  is the disjunction of the literals in c on the variables in  $\overline{X}$ .

Let  $\psi$  be a set of clauses generated by dropping all  $\overline{X}$  literals in  $\phi$ . For duplicate clauses, add unique fake variables that would get projected out without harming the final result of the algorithm. For every clause c in  $\psi$  let orig(c) be the corresponding clause in  $\phi$ . Let  $assignment(c) = \neg(\nabla_X orig(c))$  denote the assignments of  $\overline{X}$  variables which allows c to be preserved in  $\psi(X)$ . Similarly, for a set of clauses  $S = \{c_1, c_2, ... c_N\}$ , let  $assignment(S) = \wedge_i \{assignment(c_i)\}$  denote the assignments of  $\overline{X}$  variables which allows all the clauses in S to be preserved in  $\psi(X)$ .

Initialize a MUST solver on  $\psi$ . For all  $x \in \overline{X}$ , for all  $c_1$ ,  $c_2$  in  $\psi$  such that  $assignment(c_1)$  has  $\neg x$  and  $assignment(c_2)$  has x, modify the exploration set of the solver to disable exploring  $\{c_1,c_2\}$  together. Also modify the Clause Set Reduction algorithm to prefer to first drop the clause c from a set  $\sigma$  which maximizes the c of  $assignment(\sigma \setminus \{c\})$  satisfying  $S_0 = \{b_1 \land b_2 \land ... \land b_n\}$ , which is defined as:

chance 
$$(\sigma \setminus \{c\}, S_0) = \prod_i \text{chance}(\sigma \setminus \{c\}, b_i)$$
  
chance  $(x, b) = \text{satratio}(\text{assignment}(x) \land b)$ 

satratio(b) is the ratio of rows in truth table of b which are  $\top$ 

Use the MUST solver to generate an MUC  $\mu_1 = \{d_1, d_2, ... d_M\}$  such that  $assignment(\mu_1)$  satisfies  $S_0$ . (To check for satisfiability, use a Tseytin transformation on  $S_0$ .) Undo the grouping of factors and variable in the factor graph. Add  $\neg assignment(\mu_1)$  as a factor to the factor graph. Increase the grouping weights of  $(orig(d_i), orig(d_j))$  for all  $d_i, d_j \in \mu_1$ . Then re-group and compute the factor graph approximation  $S_1$ .

Re-iterate the above algorithm to generate  $\mu_{i+1}$  using  $S_i$  and then generate  $S_{i+1}$  using  $\mu_{i+1}$ . Keep doing this until you either run out of MUCs or the program time limit.