

# Dynamic Programming Part 2

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# DP over bitmasks

- Remember the bitmask representation of subsets?
- Each subset of  $n$  elements is mapped to an integer in the range  $0, \dots, 2^n - 1$
- This makes it easy to do dynamic programming over subsets

# Traveling salesman problem

- We have a graph of  $n$  vertices, and a cost  $c_{i,j}$  between each pair of vertices  $i, j$ . We want to find a cycle through all vertices in the graph so that the sum of the edge costs in the cycle is minimal.
- This problem is NP-Hard, so there is no known deterministic polynomial time algorithm that solves it
- Simple to do in  $O(n!)$  by going through all permutations of the vertices, but that's too slow if  $n > 11$
- Can we go higher if we use dynamic programming?

# Traveling salesman problem

- Without loss of generality, assume we start and end the cycle at vertex 0
- Let  $\text{tsp}(i, S)$  represent the cheapest way to go through all vertices in the graph and back to vertex 0, if we're currently at vertex  $i$  and we've already visited the vertices in the set  $S$
- Base case:  $\text{tsp}(i, \text{all vertices}) = c_{i,0}$
- Otherwise  $\text{tsp}(i, S) = \min_{j \notin S} \{ c_{i,j} + \text{tsp}(j, S \cup \{j\}) \}$

# Traveling salesman problem

```
const int N = 20;
const int INF = 1000000000;
int c[N][N];
int mem[N][1<<N];
memset(mem, -1, sizeof(mem));
int tsp(int i, int S) {
    if (S == ((1 << N) - 1)) {
        return c[i][0];
    }
    if (mem[i][S] != -1) {
        return mem[i][S];
    }
    int res = INF;
    for (int j = 0; j < N; j++) {
        if (S & (1 << j))
            continue;
        res = min(res, c[i][j] + tsp(j, S | (1 << j)));
    }

    mem[i][S] = res;
    return res;
}
```

# Traveling salesman problem

- Then the optimal solution can be found as follows:

```
printf("%d\n", tsp(0, 1<<0));
```

# Traveling salesman problem

- Time complexity?
- There are  $n \times 2^n$  possible inputs
- Each input is computed in  $O(n)$  assuming recursive calls are  $O(1)$
- Total time complexity is  $O(n^2 2^n)$
- Now  $n$  can go up to about 20

# Subset sum problem

- Another common dynamic programming task is known as the subset sum problem.
- Given  $n$  positive integers  $a_1, \dots, a_n$  find if there is a subset with sum  $c$ . Variants also include finding the sum closest to  $c$ , greatest sum not exceeding  $c$  and so on.
- The naïve solution here would involve checking every subset, which if done efficiently (for example with gray codes) takes  $O(2^n)$ , which is quite slow.



# Subset sum problem

- Let  $f(i, s)$  be a boolean function answering whether there exists a subset of  $a_1, \dots, a_i$  with sum  $s$ .
- Then

$$f(i, s) = \begin{cases} \text{true} & \text{if } i = s = 0 \\ \text{false} & \text{if } i = 0, s \neq 0 \\ \text{false} & \text{if } s < 0 \\ f(i-1, s) \text{ or } f(i-1, s-a_i) & \text{otherwise} \end{cases}$$

- The different variants can then be read from the values of  $f$ . Each state takes  $O(1)$  to compute, and there are  $n(a_1 + \dots + a_n)$  states. Denoting the sum by  $\Sigma$  this makes our time complexity  $O(n\Sigma)$ , which isn't great, but is often better than  $O(2^n)$ .

# Subset sum problem

```
const int N = 20;
const int SIGMA = 10000;
int a[N];
int dp[N][SIGMA];
// use int so -1 is unmemoized
// 0 and 1 are the bools as usual
bool subsetsum(int i, int s) {
    if(i < 0) return s == 0;
    if(s < 0) return false;
    if(dp[i][s] != -1) return dp[i][s];
    return dp[i][s] = subsetsum(i - 1, s) || subsetsum(i - 1, s - a[i]);
}
```

## Subset sum problem - variant

- Say we want to find the most even way to split the numbers into two groups, that is to say in a way that minimizes the difference of the sums of the two groups.
- Furthermore we want to actually output these numbers rather than just the difference in sum.
- We can use the subset sum solution to do this, simply adding a table that keeps track of what choices we made at what point.

# Subset sum problem

```
#include <bits/stdc++.h>
using namespace std;
vector<int> a;
vector<vector<int>> dp, mv;
bool subsetsum(int i, int s) {
    if(i < 0) return s == 0;
    if(s < 0) return false;
    if(dp[i][s] != -1) return dp[i][s];
    dp[i][s] = 0;
    if(subsetsum(i - 1, s)) {
        dp[i][s] = 1;
        mv[i][s] = 1;
    } else if(subsetsum(i - 1, s - a[i])) {
        dp[i][s] = 1;
        mv[i][s] = 0;
    }
    return dp[i][s];
}
```

# Subset sum problem

```
int main() {
    int n, sm = 0; cin >> n;
    a = vector<int>(n);
    for(int i = 0; i < n; ++i)
        cin >> a[i], sm += a[i];
    dp = mv = vector<vector<int>>(n, vector<int>(sm, -1));
    int bst = sm / 2;
    while(!subsetsum(n - 1, bst)) bst--;
    vector<bool> group1(n, false);
    for(int i = n - 1; i >= 0; --i) {
        if(!mv[i][bst]) {
            group1[i] = true;
            bst -= a[i];
        }
    }
    cout << "Difference: " << abs(bst - (sm - bst)) << '\n';
    cout << "Group 1: ";
    for(int i = 0; i < n; ++i) if(group1[i]) cout << a[i] << ' ';
    cout << "\nGroup 2: ";
    for(int i = 0; i < n; ++i) if(!group1[i]) cout << a[i] << ' ';
    cout << '\n';
}
```

## Multidimensional DP comment

- The order in which you put the dimensions in a multidimensional dp can affect the running time.
- This is due to cache locality, so if you are fetching sequentially from one dimension and not the other, this can make one order faster.
- Usually it doesn't matter, but in a few cases it might.

# Knapsack problem

- The subset sum problem time complexity is exponential, as the sums of the numbers is exponential in the size of the actual input.
- Among similar "hard" problems (in terms of time complexity) is the knapsack problem.
- We have  $n$  items, each with some value and some weight. We also have a knapsack with a maximum weight capacity and want to maximize the value with respect to this condition.

# Knapsack problem

- We can once more use dynamic programming to solve this.
- We let  $f(i, j)$  be the maximum value we can get from the first  $i$  items if our maximum weight is  $j$ .
- Let  $v_1, \dots, v_n$  be the values and  $w_1, \dots, w_n$  the weights. Then

$$f(i, j) = \begin{cases} -\infty & \text{if } j < 0 \\ 0 & \text{otherwise if } i = 0 \\ \max(f(i-1, j), f(i-1, j-w_i) + v_i) & \text{otherwise} \end{cases}$$

- The time complexity is then  $O(nS)$  where  $S$  is the sum of the weights.
- We'll leave translating this into code as an exercise.



# Egg dropping problem

- The previous problems are all very well known and classic in computer science. Let us also take a slightly less common example called the egg dropping problem.
- We have a building with  $k$  floors and we wish to figure out from which floor we have to drop an egg so it breaks. I.e. for some  $x$  dropping it from the  $x$ -th floor the egg will break, but dropping it from the  $(x - 1)$ -st floor the egg won't break it.
- If we have  $n$  eggs, how few trials can we get away with in the worst case?

# Egg dropping problem

- Say we drop the egg from a floor  $y$ .
- If the egg breaks, we only need to check floors  $< y$  and have one less egg. This is essentially the same problem again but with  $y - 1$  floors and  $n - 1$  eggs.
- If the egg doesn't break we only need to check floors  $> y$ , so the problem is again the same with  $k - y$  floors and  $n$  eggs.
- Since we are looking at the worst case, our result is the worse of these two.
- Since we can choose any  $y$ , we take the best result among all  $y$ .

## Egg dropping problem

- Let  $f(n, k)$  be the minimum number of trials for  $n$  eggs and  $k$  floors.
- We note that if we have one egg, we must always go through the floors in order since we can't afford to break an egg.
- All together this gives us

$$f(i, j) = \begin{cases} 1 & \text{if } k = 1 \\ 0 & \text{if } k = 0 \\ k & \text{if } i = 1 \\ \min_{1 \leq x \leq k} 1 + \max(f(i-1, x-1), f(i, j-x)) & \text{otherwise} \end{cases}$$

- We see that this takes  $O(k)$  per state and we have  $O(nk)$  states, so the time complexity is  $O(nk^2)$ .

# Egg dropping problem

- As a side note, this can also be solved in  $O(nk)$  with a different dynamic programming approach. Try considering calculating the maximum number of floors you can check with  $n$  eggs and  $k$  trials using dynamic programming.
- Using some more clever ideas this can even be brought down to  $O(n \log(k))$ , but we won't need this here.