

Fundamental Algorithmic Techniques

V

February 3, 2026

Outline

Dynamic Programming

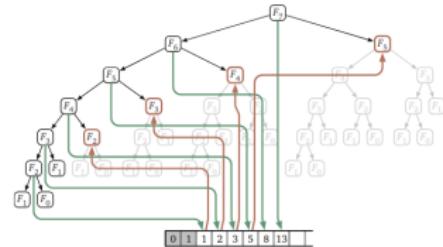
Optimal Substructure

Overlapping Subproblems

Fibonacci and Memoization

Memoized $\mathcal{O}(n)$, space $\mathcal{O}(n)$

```
1: function ITERFIBO1( $n$ )
2:    $F[0] \leftarrow 0$ 
3:    $F[1] \leftarrow 1$ 
4:   for  $i = 2$  to  $n$  do
5:      $F[i] \leftarrow F[i - 1] + F[i - 2]$ 
6:   end for
7:   return  $F[n]$ 
8: end function
```



Bottom-up $\mathcal{O}(n)$, space $\mathcal{O}(1)$

```
1: function ITERFIBO2( $n$ )
2:   prev  $\leftarrow 1$ 
3:   curr  $\leftarrow 0$ 
4:   for  $i = 1$  to  $n$  do
5:     next  $\leftarrow curr + prev$ 
6:     prev  $\leftarrow curr$ 
7:     curr  $\leftarrow next$ 
8:   end for
9:   return curr
10: end function
```

Matrix iteration $\mathcal{O}(\log n)$ (rep. squaring)

$$\begin{bmatrix} F_{n+1} \\ F_n \end{bmatrix} = \begin{bmatrix} 1 & 1 \\ 1 & 0 \end{bmatrix}^n \begin{bmatrix} 1 \\ 0 \end{bmatrix}$$

Fibonacci identities:

$$F_{2n} = \dots = F_n(2F_{n-1} + F_n)$$

$$F_{2n-1} = \dots = F_{n-1} + F_n^2$$

Edit Distances

compare s_1 , s_2 with operations (cost 1):

- 1 insert
- 2 remove
- 3 replace

Naive Algo: example of overlappings!

- 1 Last character of s_1 , s_2 are same:

$$\text{ED}(s_1, s_2, m, n) = \text{ED}(s_1, s_2, m - 1, n - 1)$$

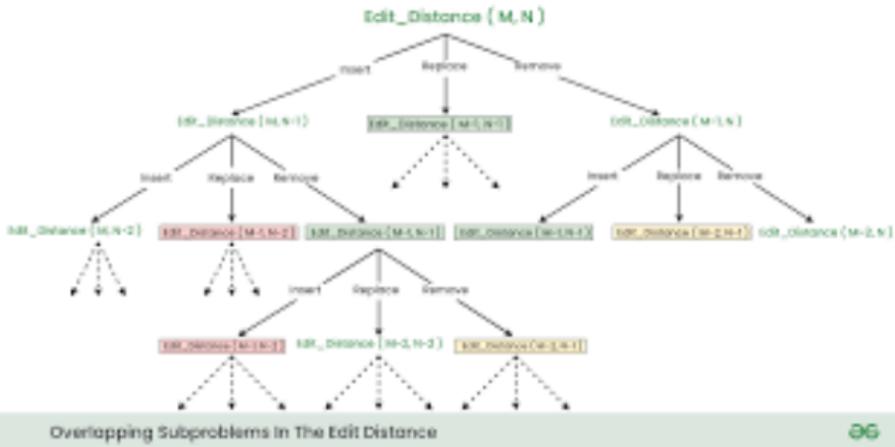
- 2 $\text{ED}(s_1, s_2, m, n) = 1 + \min (\text{ED}(s_1, s_2, m, n - 1),$

$$\text{ED}(s_1, s_2, m - 1, n),$$

$$\text{ED}(s_1, s_2, m - 1, n - 1))$$

time complexity: $\mathcal{O}((3)^{n_1+n_2})$ and $\mathcal{O}(n_1 \cdot n_2)$

Edit Distances : Memoisation



Memoization Strategies:

- Top-Down ED **Memoisation** - $\mathcal{O}(m \cdot n)$ time and $\mathcal{O}(m \cdot n)$ space
- Bottom-Up ED **Tabulation** - $\mathcal{O}(m \cdot n)$ time and $\mathcal{O}(m \cdot n)$ space

Edit Distances : Tabulation

| | | s | a | t | u | r | d | a | y | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| s | 1 | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| u | 2 | 1 | 1 | 2 | 2 | 3 | 4 | 5 | 6 | |
| n | 3 | 2 | 2 | 2 | 3 | 3 | 4 | 5 | 6 | |
| d | 4 | 3 | 3 | 3 | 3 | 4 | 3 | 4 | 5 | |
| a | 5 | 4 | 3 | 4 | 4 | 4 | 4 | 3 | 4 | |
| y | 6 | 5 | 4 | 4 | 5 | 5 | 5 | 4 | 3 | |

OPERATION #1 - Delete "a"
OPERATION #2 - Delete "t"
OPERATION #3 - Transform "y" to "n"

3 operations in total

Costs with: insert, remove, replace

Result bottom right!

Other name: **Levenshtein Distance**

Optimal Substructure

Optimal substructure if an optimal solution constructed from optimal solutions of its subproblems.

Examples:

- shortest path on road or graph
- Fibonacci: $F(n) = F(n) + F(n - 1)$
- rod sold at prices for subsets

Counterexamples:

- shortest path on a Graph without passing twice same node

If optimal Substructure, you can write:

$$OPT(n) = \min(OPT(n - 1), OPT(n - 2), \dots) + f(n)$$

Dynamical Programming \Leftrightarrow Optimal Substructures

Overlapping Subproblems

overlapping subproblems if the same subproblem is solved multiple time
Classic examples:

- 1 Fibonacci numbers
- 2 shortest paths
- 3 knapsack problem
- 4 edit distance.

Overlapping Subproblems \Leftrightarrow memoization/tabulation/others!
No Overlapping \Leftrightarrow No Dynamic Programming!

0/1 Knapsack Problem

- A knapsack with integer capacity $W > 0$,
- n items, where item i has:
 - weight $w_i \in \mathbb{Z}^+$,
 - value $v_i \in \mathbb{R}^+$.

Each item may be taken at most once.

Goal: Maximize total value, weight $\leq W$



- Overlapping subproblems & Optimal Substructure
Idea: $ks[i][w] = \text{maximum value achievable using the first } i \text{ items with capacity } w$,
- Dynamic programming applies!
complex problem: solvable by simple bottom up tabulation

Iteration:

$$ks[i][w] = \begin{cases} ks[i - 1][w], & \text{if } w_i > w, \\ \max (ks[i - 1][w], ks[i - 1][w - w_i] + v_i), & \text{if } w_i \leq w. \end{cases}$$

0/1 Knapsack by Tabulation

Capacity: $W = 8$

Items:

| i | w_i | v_i |
|-----|-------|-------|
| 1 | 2 | 3 |
| 2 | 3 | 4 |
| 3 | 4 | 5 |
| 4 | 5 | 6 |

Table $\text{ks}[i][w]$:

| $i \setminus w$ | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|-----------------|---|---|---|---|---|---|---|---|----|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 0 | 0 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| 2 | 0 | 0 | 3 | 4 | 4 | 7 | 7 | 7 | 7 |
| 3 | 0 | 0 | 3 | 4 | 5 | 7 | 8 | 9 | 9 |
| 4 | 0 | 0 | 3 | 4 | 5 | 7 | 8 | 9 | 10 |

Optimal value: $\text{ks}[4][8] = 10$

Selected items: **2 and 4**

(weight: $3 + 5 = 8$, value: $4 + 6 = 10$)

- Time complexity: $O(nW)$
- Space complexity: $O(nW)$ (optimizable to $O(W)$)