### PGF transformer semantics

Cheng Peng Dantong Liu<sup>1</sup>

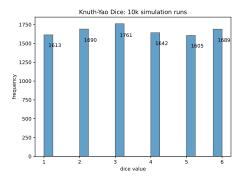
June 4, 2024

<sup>&</sup>lt;sup>1</sup>External collaborator, BME undergrad at ShanghaiTech

## Motivating Example: Knuth-Yao Dice I

```
nat s; nat die;
while (s < 7) {
        if(s = 0) { { s:=1 }[1/2]{ s:=2 } }
    else { if(s = 1) { { s:=3 }[1/2]{ s:=4 } }
    else { if(s = 2) { { s:=5 }[1/2]{ s:=6 } }
    else { if(s = 3) { { s:=1 }[1/2]{ s:=7; die:=1 } }
    else { if(s = 4) { { s:=7; die:=2 }[1/2]{ s:=7; die:=3 } }
    else { if(s = 5) { { s:=7; die:=4 }[1/2]{ s:=7; die:=5 } }
    else { if(s = 6) { { s:=2 }[1/2]{ s:=7; die:=6 } }
    else { skip } } } } } }</pre>
```

## Motivating Example: Knuth-Yao Dice II



die := unif(1,6);

#### The main theme

PGF transform semantics based equivalence checking of pGCL programs.

- **1** A denotational semantics capturing the dynamics of all possible executions.
- 2 The specification will be given as a pGCL program.
- Focus on a linear fragment of pGCL, called ReDiP.

### Remarks

- Equivalence checking of pGCL is undecidable
- Linearity. No normalization is involved.

### Contents in this section

- Introduction
  - Backgrounds
  - Limitations of previous works
- Overview
- pGCL and ReDiF
  - Syntax and Semantics of pGCL
  - Linear fragment of pGCL, ReDiP
  - PGF transformer semantics
    - Review on PGFs
    - PGF transformer semantics of ReDiP

- Fixed point induction
- Properties of the PGF transformer semantics
- PGF transformer equivalence
- 5 Evaluation
  - Setup
  - Results
  - Case Study
- Discussion
  - Conclusion of this project
  - Future works

## Backgrounds

## The rise of probabilistic programming

Randomness is ineluctable.

- Simulating the physics world.
- Building statistical models.
- Deriving efficient approximate algorithms.

### The need to verify stochastic programs

Your property and life are at stake.

- Security-critical applications: cryptography systems
- Safety-critical applications: cyber-physics systems

A trust problem: simulation can demonstrate unreliability but not prove reliability.

## Insufficiency of previous works

### matured approaches

- Evaluating moments of variables[9]
- Deriving assertion violation probability[10]
- Establishing lower/upper bounds[1]

### insufficiency

- Sensitivity to slight perturbation.
- Expressiveness: marginal/conditional. tail/concentration. parameter synthesis.

Our goal: to enable precise and versatile verification

### Contents in this section

- Introduction
  - Backgrounds
  - · Limitations of previous works
- Overview
- pGCL and ReDiP
  - Syntax and Semantics of pGCL
  - Linear fragment of pGCL, ReDiP
- PGF transformer semantics
  - Review on PGFs
  - PGF transformer semantics of ReDiP

- Fixed point induction
- Properties of the PGF transformer semantics
- PGF transformer equivalence
- 5 Evaluati
  - Setup
  - Results
  - Case Study
- O Discussion
  - Conclusion of this project
  - Future works

#### Overview of the solution

Input program A program in ReDiP, a fragment of pGCL

Specification program A <u>loop-free</u> ReDiP program: distribution of the <u>final</u> program state <u>Loop invariants</u> Fixed point of loops, encoded as ReDiP programs.

Verifier check semantic equivalence, where the semantics of a program is

- A computational tree of configurations and transitions.
- A mhapping from initial configuration to a distribution of output states.
- A (linear) transformer maps a PGF to another PGF.

Output True/False.

### Contents in this section

- Introduction
  - Backgrounds
  - Limitations of previous works
- Overview
- pGCL and ReDiP
  - Syntax and Semantics of pGCL
  - Linear fragment of pGCL, ReDiP
  - PGF transformer semantics
    - Review on PGFs
    - PGF transformer semantics of ReDiP

- Fixed point induction
- Properties of the PGF transformer semantics
- PGF transformer equivalence
- 5) Evaluation
  - Setup
  - Results
  - Case Study
- O Discussion
  - Conclusion of this project
  - Future works

# Syntax and Semantics of pGCL[3] I

```
C \longrightarrow \text{skip}
                                               (effectless program)
                                                              (freeze)
           diverge
           | x := E
                                                        (assignment)
           | x :\approx \mu
                                              (random assignment)
           |C;C|
                                         (sequential composition)
           | if(\varphi)\{C\} else\{C\}
                                               (conditional choice)
           | \{C\} \square \{C\}
                                        (nondeterministic choice)
           | \{C\}[p]\{C\}
                                              (probabilistic choice)
           | while (\varphi)\{C\},
                                                        (while loop)
```

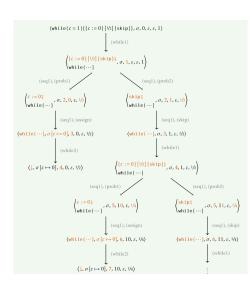
```
configuration \mathcal{K} = \langle C, \sigma, n, \theta, \eta, q \rangle.
```

transition relation  $\vdash \subseteq \mathbb{K} \times \mathbb{K}$ .

computational tree (initial configurations, reachable configuration, transitions).

# Syntax and Semantics of pGCL[3] II

```
\langle \text{skip}, \sigma, n, \theta, \eta, q \rangle \vdash \langle \downarrow, \sigma, n+1, \theta, \eta, q \rangle (skip)
 \langle \text{diverge}, \sigma, n, \theta, \eta, q \rangle \vdash \langle \text{diverge}, \sigma, \frac{n+1}{n+1}, \theta, \eta, q \rangle  (diverge)
 \langle x := E, \sigma, n, \theta, \eta, q \rangle + \langle \downarrow, \sigma[x \mapsto v], n+1, \theta, \eta, q \rangle (assign)
 \frac{\mu(\sigma)(v) = a > 0 \quad \mathbb{N}^{-1}(v) = i}{\langle x :\approx \mu, \sigma, \eta, \theta, \eta, q \rangle + \langle \downarrow, \sigma[x \mapsto v], n+1, \theta i, \eta, q \cdot a \rangle} \quad (\text{rnd-assign})
 \frac{\left\langle C_1,\sigma,n,\theta,\eta,q\right\rangle \vdash \left\langle C_1',\sigma',n+1,\theta',\eta',q'\right\rangle - C_1'\neq \downarrow}{\left\langle C_1\, ; \, C_2,\sigma,n,\theta,\eta,q\right\rangle \vdash \left\langle C_1'\, ; \, C_2,\sigma',n+1,\theta',\eta',q'\right\rangle} \ (\text{seq1})
\frac{\langle C_1, \sigma, n, \theta, \eta, q \rangle \vdash \langle \downarrow, \sigma', n+1, \theta', \eta', q' \rangle}{\langle C_1 \wr C_2, \sigma, n, \theta, \eta, q \rangle \vdash \langle C_2, \sigma', n+1, \theta', \eta', q' \rangle} (seq2)
\frac{1}{\langle \text{if } (\varphi) \{C_1\} \text{ else } \{C_2\}, \sigma, n, \theta, \eta, q \rangle + \langle C_1, \sigma, n+1, \theta, \eta, q \rangle} \text{ (if1)}
\frac{\varphi(\sigma) - \text{raise}}{\langle \text{if } (\varphi) \{C_1\} \text{ else } \{C_2\}, \sigma, n, \theta, \eta, q \rangle + \langle C_2, \sigma, n+1, \theta, \eta, q \rangle}  (if2)
 (\{C_1\} \square \{C_2\}, \sigma, n, \theta, \eta, q) + (C_1, \sigma, n+1, \theta, \eta L, q) (nondet1)
 \langle \{C_1\} \square \{C_2\}, \sigma, n, \theta, \eta, q \rangle + \langle C_2, \sigma, n+1, \theta, \eta R, q \rangle (nondet2)
 \frac{p(\sigma) = a}{\langle \{C_1\} [p] \{C_2\}, \sigma, n, \theta, \eta, q \rangle \vdash \langle C_2, \sigma, n+1, \theta 1, \eta, q \cdot (1-a) \rangle} (prob2)
 \frac{\varphi(\sigma) = \text{true}}{\left\langle \text{while}(\varphi)\{C\}, \sigma, n, \theta, \eta, q \right\rangle + \left\langle C_{\ast}^{*} \text{while}(\varphi)\{C\}, \sigma, \frac{n+1}{2}, \theta, \eta, q \right\rangle}  (while1)
 \langle \mathsf{while}(\varphi)\{C\}, \sigma, n, \theta, \eta, q \rangle \vdash \langle \downarrow, \sigma, \frac{n+1}{1}, \theta, \eta, q \rangle \quad (\mathsf{while2})
```



## A fragement of pGCL: ReDiP

- No divergence statement.
- All arithmetic expressions are linear/affine  $a_0 + a_1x_1 + a_2x_2 \cdots a_nx_n$  where  $a_i \in \mathbb{Z} \cup \mathsf{Param}$  and  $x_i \in \mathsf{Var}$ .
- All comparison expressions are rectangular  $\langle expr \rangle$  op n where  $op \in \{=, \neq, >, < . \leq, \geq\}$  and  $n \in \mathbb{Z} \cup \mathsf{Param}$ .
- Special support for  $x \mod 2 = 0$ .
- Special support for IID sampling.
- Sampling from a user-defined PGF.

Still quite expressive :).

### Contents in this section

- Introduction
  - Backgrounds
  - Limitations of previous works
- Overview
- pGCL and ReDiP
  - Syntax and Semantics of pGCL
  - Linear fragment of pGCL, ReDiP
- PGF transformer semantics
  - Review on PGFs
  - PGF transformer semantics of ReDiP

- Fixed point induction
- Properties of the PGF transformer semantics
- PGF transformer equivalence
- 5 Evaluation
  - Setup
  - Results
  - Case Study
- Discussion
  - Conclusion of this project
  - Future works

# Generating fuction ology [11] I

#### **Notations**

- vectors  $\mathbf{x} = (x_1, x_2, \dots x_k)$  and  $\sigma : \{1, \dots, k\} \mapsto \mathbb{N}$
- monomials  $\mathbf{x}^{\sigma} = x_1^{\sigma(1)} x_2^{\sigma(2)} \dots x_k^{\sigma(k)} = \prod_i x_i^{\sigma(i)}$
- polynomial rings  $\mathbb{R}[X]$ ,  $\mathbb{R}[X, Y]$ , and  $\mathbb{R}[X]$

## GF: sequences as formal power series

$$\sum_{n=0}^{\infty} a_n x^n \qquad \sum_{n=0}^{\infty} \sum_{m=0}^{\infty} b_{n,m} x^n y^m \qquad \sum_{\sigma \in \mathbb{N}^k}^{\infty} f(\sigma) \mathbf{x}^{\sigma}$$

### finite representation of infinite objects: closed-forms

$GF\ g(x)$	$seq [x^n]g$	parameters
$(1-ax)^k$	$\binom{k}{n}a^n$	$a,k\in\mathbb{R}^*$
$(1-x)^{-2}$	n+1	
$x^k$	[n=k]	$k \in \mathbb{N}^+$
$e^{kx}$	$k^n/n!$	$k \in \mathbb{R}^*$
ln(1+x)	$\frac{-1}{n}$	$n \geq 1$

# Generating fuction ology [11] II

### sequence manipulation as algebraic operations

sequence manipulation	gf algebra
$a_{n-m}$	x <sup>m</sup> f
$a_n + b_n$	$f+g$ $\alpha f$
lphaa <sub>n</sub>	
$\sum_{k} a_k b_{n-k}$	$fg \\ x\partial_x f \\ \int f  \mathrm{d}x$
na <sub>n</sub>	$x\partial_x f$
$a_{n-1}/n$	$\int f dx$

## wikipedia/generating function/application/example 3

$$\begin{cases} U_{n} = 2V_{n-1} + U_{n-2} \\ V_{n} = U_{n-1} + V_{n-2} \\ U_{0} = U_{1} = V_{0} = V_{1} = 1 \end{cases} \implies \begin{cases} U(z) = 1 + 2zV(z) + z^{2}U(z) \\ V(z) = zU(z) + z^{2}U(z) = \frac{z}{1 - z^{2}}U(z) \end{cases}$$

$$U(z) = \frac{1 - z^{2}}{1 - 4z^{2} + z^{4}} = \frac{1}{3 - \sqrt{3}} \cdot \frac{1}{1 - \left(2 + \sqrt{3}\right)z^{2}} + \frac{1}{3 + \sqrt{3}} \cdot \frac{1}{1 - \left(2 - \sqrt{3}\right)z^{2}}$$

$$U_{2n+1} = 0 \qquad U_{2n} = \left[\frac{(2 + \sqrt{3})^{n}}{3 - \sqrt{3}}\right]$$

# Probability Generating Functions I

Z-transform of PMF.  $\mathbb{E}(s^X) = \sum_n p(n)s^n$  and  $\mathbb{E}(s^Xt^Y) = \sum_{n,m} p(n,m)s^nt^m$ .

#### use of PGF

- represent distributions using generating functions
- operating random variable is manipulating PGFs
- working in finite closed-form

#### Random stopping sum

A  $X_1, X_2, \ldots$  a sequence of iid variables with PGF  $g_X(\cdot)$ . Another independent random variable N with PGF  $g_N(\cdot)$ .

$$\begin{split} \mathbb{E}_{N,\mathbf{X}} \left\{ t^{\sum_{i=1}^{N} X_i} \right\} &= \mathbb{E}_{N} \left\{ \mathbb{E}_{\mathbf{X}|N} \left[ t^{\sum_{i=1}^{N} X_i} \mid N \right] \right\} = \mathbb{E}_{N} \left\{ \mathbb{E}_{\mathbf{X}|N} \left[ \prod_{i=1}^{N} t^{X_i} \mid N \right] \right\} \\ &= \mathbb{E}_{N} \left\{ \prod_{i=1}^{N} \mathbb{E}_{\mathbf{X}|N} \left[ t^{X_i} \mid N \right] \right\} = \mathbb{E}_{N} \left\{ \prod_{i=1}^{N} \mathbb{E}_{\mathbf{X}} \left[ t^{X_i} \right] \right\} = \mathbb{E}_{N} \left\{ (g_X(t))^N \right\} \\ &= \sum_{n=0}^{\infty} (G_X(t))^n \operatorname{Pr}(N=n) = g_N(g_X(t)) \end{split}$$

### PGF transformer semantics I

#### A denotational semantics

- Distribution of program states represented as PGFs.
- Program executions transforms PGFs.
- ullet A program is a PGF transformer  $[\![P]\!]$  : PGF o PGF

Suppose that the program state is  $g = \mathbb{E}(s^X t^Y)$  where  $X, Y \in \mathbb{N}$ :

• x := n assignment:  $g \mapsto g[s/1]s^n$ 

$$\mathbb{E}(s^Xt^Y) \to s^n\mathbb{E}(1^Xt^Y) = s^n\mathbb{E}(t^Y) = \mathbb{E}(s^nt^Y)$$

• x := x+n cumulation:  $g \mapsto gs^n$ 

$$\mathbb{E}(s^X t^Y) \to s^n \mathbb{E}(s^X t^Y) = \mathbb{E}(s^{X+n} t^Y)$$

• x := x-1 self-decrement:  $g \mapsto (g - g[s/0])s^{-1} + g[s/0]$ 

$$\mathbb{E}(s^Xt^Y) \to s^{-1}\mathbb{E}(s^Xt^Y) = \mathbb{E}(s^{X-1}t^Y)$$

• x := x+y addition:  $g \mapsto g[t/st]$ 

$$\mathbb{E}(s^Xt^Y) \to \mathbb{E}(s^X(st)^Y) = \mathbb{E}(s^{X+Y}t^Y)$$

## PGF transformer semantics II

• x := D samples from distribution:  $g \mapsto g[s/1] \cdot [D](s)$  where the PGF of D is [D](r)

$$\mathbb{E}(s^Xt^Y) \to \mathbb{E}(s^D)\mathbb{E}(1^Xt^Y) = \mathbb{E}(s^Dt^Y)$$

• x := iid(D,y) iid sampling:  $g \mapsto g[s/1][t/t[D](s)]$ 

$$\mathbb{E}(s^X t^Y) \to \mathbb{E}(1^X t^Y ([D](s))^Y) = \sum_{0 \le m} ([D](s))^m t^m$$

 $\bullet \ \, \text{if} \, (\mathtt{x} < \mathtt{n}) \ \, \{\mathtt{P}\} \ \, \text{else} \, \, \{\mathtt{Q}\} \, \, \text{conditional branching:} \, \, g \mapsto [\![P]\!] (g_{\mathsf{X} < \mathsf{n}}) + [\![Q]\!] (g - g_{\mathsf{X} < \mathsf{n}}) \, \, \text{where}$ 

$$g_{x < n} = \sum_{x < n} \sum_{y} p(x, y) s^{x} t^{y} = \sum_{i < n} \frac{s^{i}}{i!} \left( \frac{\partial^{i}}{\partial s^{i}} g \right) [s/0]$$

ullet P;Q sequential composition:  $g\mapsto [\![Q]\!]([\![P]\!](g))$ 

### PGF transformer semantics III

## make it sweet. syntactic sugar

{P} [r] {Q}	$g \mapsto r \llbracket P \rrbracket(g) + (1-r) \llbracket Q \rrbracket(g)$
loop(n) {P}	$\llbracket P \rrbracket (\llbracket P \rrbracket \cdots \llbracket P \rrbracket (g))$
x := x-n	$loop(n) \{x := x-1\}$
if $(p \land q)$ $\{P\}$ else $\{Q\}$	$if(p)\{if(q)\{P\}else{Q}\}\$ else{Q}
$if(p \lor q) \ \{P\} \ else \ \{Q\}$	$if(p){P}$ else { $if(q){P}$ else{Q} }
$if(\neg p)$ $\{P\}$ else $\{Q\}$	$if(p)$ {Q} else {P}
if $(x \le n)$ P else Q	if(x < n+1) P else Q
if(x > n) P else Q	$if(x \le n)$ Q else P
$if(x \ge n)$ P else Q	if(x < n) Q else P
if(x = n) P else Q	$if(x \le n \land x \ge n)$ P else Q
$if(x \neq n)$ P else Q	$if(\neg(x=n))$ P else Q
$x \mod 2 = 0$	$g\mapsto \frac{1}{2}(g[s/-s]+g)$
$x \mod 2 = 1$	$g\mapsto rac{1}{2}(g-g[s/-s])$

## The missing piece in PGF transformer semantics, loops

- **1** A while loop while  $(\phi)\{P\}$
- A infinitely nested braching tree

```
if(cond){
   body;
   if(cond){
      body;
      if(cond){
            body;
            ...
            }
   }
```

**3** A least fixed point  $\mu X.if(\phi)\{P;X\}$ 

### rigorous and complicated theoretical derivation

#### Not quite correct.

- The PRODIGY verifier only checks invariant instead of automatically infer one.
- Defining a  $\omega$ -complete partial order ( $\leq$ , PGF)
- For Almost Surely Termination (AST) programs:  $\llbracket \mathrm{if}(\phi)\{P;X\} \rrbracket \leq \llbracket X \rrbracket$
- For Universally AST (UAST) programs:  $\llbracket if(\phi)\{P;X\} \rrbracket = \llbracket X \rrbracket$

## Linearity

For a well-formed ReDiP program P,  $[\![P]\!]$  is a linear transform

•  $x := x+n \text{ transformer } g \mapsto s^n g$ 

$$(af + bg) \mapsto (af + bg)s^n = a(s^nf) + b(s^ng)$$

• x := x+y transformer  $g \mapsto g[t/st]$ 

$$(af + bg) \mapsto (af + bg)[t/st] = a(f[t/st]) + b(g[t/st])$$

• x := 0 transformer  $g \mapsto g[s/1]$ 

$$(af + bg)[t/1] = af[t/1] + bg[t/1]$$

- Other simple ReDiP program statements.
- By induction P;Q transformer  $g \mapsto [\![Q]\!]([\![P]\!](g))$ .

$$(af + bg) \mapsto [\![Q]\!](a[\![P]\!](f) + b[\![Q]\!](g)) = a[\![Q]\!]([\![P]\!](g)) + b[\![Q]\!]([\![P]\!](g))$$

• Other compositional statements if (cond) {P}else{Q} and while (cond) {P}.

## Rational closed-form presevation

Rational closed-forms are amenable to computer algebra systems (e.g., sympy and GiNaC).

$$\frac{f}{g} = \frac{\sum_{i=0}^{n} \sum_{j=0}^{m} a_{ij} x^{i} y^{j}}{\sum_{i=0}^{n} \sum_{j=0}^{m} b_{ij} x^{i} y^{j}}$$

Rational closed-forms are closed under ReDiP transforms.

•  $x := x+n \text{ transformer } g \mapsto s^n g$ 

$$\frac{f}{h} \mapsto \frac{s^n f}{h}$$

 $\bullet \ \mathtt{x} \ := \ \mathtt{x+y} \ \mathsf{transformer} \ g \mapsto g[t/st]$ 

$$\frac{f}{h} \mapsto \frac{f[t/st]}{h[t/st]}$$

ullet x := 0 transformer  $g\mapsto g[s/1]$ 

$$\frac{f}{h} \mapsto \frac{f[s/1]}{h[s/1]}$$

- Other simple ReDiP program statements.
- By induction P;Q transformer  $g \mapsto [\![Q]\!]([\![P]\!](g))$ .

$$f/h \mapsto [Q]([P](f/h)) = [Q](f_1/h_1) = f_2/h_2$$

 $\bullet \ \, \text{Other compositional statements if} \ \, (\texttt{cond}) \, \{P\} \\ \texttt{else} \, \{\mathbb{Q}\} \ \, \texttt{and while} \ \, (\texttt{cond}) \, \{P\}. \\$ 

## Equivalence verification

For two ReDiP programs  $P_1, P_2$  whose state is  $g(X_1, X_2, \dots X_n) \in \mathsf{PGF}(\mathbb{N}^n)$ 

- Equivalence checking: for all valid generating function of distributions over  $\mathbb{N}^n$ .  $\forall g \in \mathsf{PGF}(\mathbb{N}^n) \quad \llbracket P_1 \rrbracket(g) = \llbracket P_2 \rrbracket(g)$
- By linearity: for all pointmass distributions over  $\mathbb{N}^n$   $\forall (y_1, y_2, \dots y_n) \in \mathbb{N}^n \quad \llbracket P_1 \rrbracket (X_1^{y_1} X_2^{y_2} \cdots X_n^{y_n}) = \llbracket P_2 \rrbracket (X_1^{y_1} X_2^{y_2} \cdots X_n^{y_n})$
- Ebbed all n-dim pointmass PGFs into a 2n-dim PGF  $\delta(\mathbf{X}; \mathbf{U})$   $[P_1](\delta) = [P_2](\delta)$  where

$$\delta = \sum_{y_1, y_2, \dots, y_n} (U_1 X_1)^{y_1} (U_2 X_2)^{y_2} \cdots (U_n X_n)^{y_n} = \prod_{i=1}^n \left( \sum_j (X_i U_i)^j \right) = \prod_{i=1}^n (1 - X_i U_i)^{-1}$$

## Summary

- Restricting syntax of pGCL to obtain ReDiP.
- Recursively defining the PGF transformer semantics of ReDiP.
- Handling unbounded loops with fixed-point induction.
- Equivalence checking leveraging linearity

### Contents in this section

- Introduction
  - Backgrounds
  - Limitations of previous works
- Overview
- pGCL and ReDiP
  - Syntax and Semantics of pGCL
  - Linear fragment of pGCL, ReDiP
- PGF transformer semantics
  - Review on PGFs
  - PGF transformer semantics of ReDiP

- Fixed point induction
- Properties of the PGF transformer semantics
- PGF transformer equivalenceEvaluation
- Evaluation
  - Setup
  - Results
  - Case Study
- Discussion
  - Conclusion of this project
  - Future works

## Benchmark setup

## Implementation

- About 500 nlocs of Python implementation.
- pGCL analysis using the probably package[8].
- Algebraic computation with sympy[6].

#### Benchmark

15 pairs of equivalent programs from PRODIGY[7].

### Results I

Table: Results on the 15 test cases

test case	time
dep_bern.pgcl	6.81s
dueling_cowboys_parameter.pgcl	4.61s
geometric.pgcl	2.62s
geometric_observe.pgcl	2.72s
geometric_observe_parameter.pgcl	4.90s
geometric_parameter.pgcl	4.45s
geometric_shifted.pgcl	6.18s
ky_die.pgcl	18.5s
ky_die_2.pgcl	3.96s
ky_die_parameter.pgcl	26.0s
n_geometric.pgcl	2.37s
negative_binomial_parameter.pgcl	4.07s
random_walk.pgcl	4.46s
running_paper_example.pgcl	2.36s
trivial_iid.pgcl	1.85s

### Results II

Table: scalability test: finite loop handling

iterations	time
1	2.75s
2	10.90s
3	19.36s
4	30.84s
5	43.52s
6	58.54s
7	72.68s
8	90.30s
9	105.35s
10	122.72s

## Case Study: random\_walk.pgcl |

- Check result: equivalent. 7.340888474005624 seconds.
- Variables  $\{c \mapsto u_0 x_0, s \mapsto u_1 x_1, tmp \mapsto u_2 x_2\}$  parameters []

```
• [P_1](\delta): (-u1*(u2*x2 - 1)*(u1*x0*sqrt(1 - x0**2) - u1*x0 + x0**2 - x0*(u1*sqrt(1 - x0**2) - u1 + x0) + 2*sqrt(1 - x0**2) - 2)/2 + (u2 - 1)*(u1*sqrt(1 - x0**2) - u1 + x0))/((u2 - 1)*(u0*x0 - 1)*(u2*x2 - 1)*(u1*sqrt(1 - x0**2) - u1 + x0))
```

- $[P_2](\delta)$ : -u1\*(sqrt(1 x0\*\*2) 1)/(u0\*u1\*u2\*x0\*sqrt(1 x0\*\*2) u0\*u1\*u2\*x0 u0\*u1\*x0\*sqrt(1 x0\*\*2) + u0\*u1\*x0 + u0\*u2\*x0\*\*2 u0\*x0\*\*2 u1\*u2\*sqrt(1 x0\*\*2) + u1\*u2 + u1\*sqrt(1 x0\*\*2) u1 u2\*x0 + x0) + 1/((u0\*x0 1)\*(u2\*x2 1))
- Comparison  $[P_1](\delta) [P_2](\delta) = 0$

```
nat s; nat c; nat tmp;
if(s > 0){
   tmp := iid( ((1-(1-(c*c))^(1/2))/c), s
   c := c + tmp
   tmp := 0; s := 0
} else { skip }
```

### Contents in this section

- Introduction
  - Backgrounds
  - Limitations of previous works
- Overview
- pGCL and ReDiF
  - Syntax and Semantics of pGCL
  - Linear fragment of pGCL, ReDiP
- PGF transformer semantics
  - Review on PGFs
  - PGF transformer semantics of ReDiP

- Fixed point induction
- Properties of the PGF transformer semantics
- PGF transformer equivalence
- Evaluat
  - Setup
  - Results
  - Case Study
- 6 Discussion
  - Conclusion of this project
  - Future works

#### Conclusion

#### Our contributions:

- We define ReDiP a simple yet expressive subset of pGCL.
- We present the PGF transformers semantics of ReDiP.
- We explain the properties of PGF transformers.
- We designed an algorithm for ReDiP equivalence checking based on PGF transformer semantics.
- We tested the effectiveness and efficiency of such tool.

### Limitations and future works I

## conditional equivalence checking

#### Obstacles:

- Support for conditional reasoning (observe(..) in pGCL).
- Expressing conditions besides rectangular ones, e.g.,  $x^2 + y^2 < 1$ .

### Limitations and future works II

### incorporating real-valued variables using MGF/CF

Discrete random variables likes Poisson( $\lambda$ ) and Binomial(n, p) are not enough. How to add support for  $\mathcal{N}(\mu, \sigma^2)$  and  $\beta(\alpha, \beta)$ ?

A natural generalization would be:

$$\begin{split} \mathbb{E}(e^{sX+tY}) &\to e^{cs} \mathbb{E}(e^{0X+tY}) = \mathbb{E}(e^{sc+tY}) \\ \mathbb{E}(e^{sX+tY}) &* \to \mathbb{E}(e^{sX+(t+s)Y}) = \mathbb{E}(e^{s(X+Y)tY}) \end{split}$$

#### Obstacles:

- Rational closed-form preservation no longer holds.
- ullet Rectangular bound x < c hard to express for MGF/CF

$$\mathbb{E}(t^{XI(X< n)}) = \sum_{x < n} p(x = n)t^{n}$$

$$\mathbb{E}(e^{tXI(X< n)}) = \int_{-\infty}^{c} f(x)e^{tx} dx$$

### Limitations and future works III

### reactive programs

- The current approach works for UAST programs.
- Reactive programs are naturally non-terminating.
- Possible solution: bisimulation based equivalence checking.

```
OnInputSymbol(() => {
OnInputSymbol(() => {
                                               alpha1, alpha2 = iid(std_normal, 2)
    alpha1, alpha2 = iid(std_normal, 2)
                                               output(alpha1 * (x[n-1] - mu)
    x[n] = input();
                                                     + alpha2 * (x[n-2]^2)
    output(alpha1 * (x[n-1] - mu)
                                                        -2*x[n]*mu + mu^2);
          + alpha2 * (x[n-2] - mu)^2;
                                               x[n] = input();
    mu = (mu * n + x[n]) / (n + 1);
                                               n += 1
    n += 1:
                                               mu = (mu * (n-1) + x[n]) / n
})
                                           })
```

#### references I

- Chakarov, Aleksandar and Sankaranarayanan, Sriram. "Probabilistic program analysis with martingales". In: Computer Aided Verification: 25th International Conference. Springer. 2013, pp. 511–526.
- [2] Mingshuai Chen et al. Does a Program Yield the Right Distribution? Verifying Probabilistic Programs via Generating 2022. arXiv: 2205.01449 [cs.L0].
- [3] He Jifeng, K. Seidel, and A. McIver. "Probabilistic models for the guarded command language". In: Science of Computer Programming 28.2 (1997). Formal Specifications: Foundations, Methods, Tools and Applications, pp. 171–192. ISSN: 0167-6423. DOI: https://doi.org/10.1016/S0167-6423(96)00019-6. URL: https://www.sciencedirect.com/science/article/pii/S0167642396000196.
- [4] Lutz Klinkenberg et al. "Exact Bayesian Inference for Loopy Probabilistic Programs using Generating Functions". In: <a href="Proc. ACM Program. Lang.">Proc. ACM Program. Lang.</a> 8.00PSLA1 (2024).
- [5] Lutz Klinkenberg et al. "Exact Probabilistic Inference Using Generating Functions". In: LAFI. [Extended Abstract]. 2023.
- [6] Aaron Meurer et al. "SymPy: symbolic computing in Python". In: PeerJ Computer Science 3 (Jan. 2017), e103. ISSN: 2376-5992. DOI: 10.7717/peerj-cs.103. URL: https://doi.org/10.7717/peerj-cs.103.

#### references II

- [7] Chen Mingshuai et al. "Does a program yield the right distribution? Verifying probabilistic programs via generating functions". In: International Conference on Computer Aided Verification. Springer. 2022, pp. 79–101.
- [8] Philipp Schröer, Lutz Klinkenberg, and Leo Mommers. Probably. https://github.com/Philipp15b/probably. 2021.
- [9] Di Wang, Jan Hoffmann, and Thomas Reps. "Central moment analysis for cost accumulators in probabilistic programs". In: Proceedings of the 42nd ACM SIGPLAN International Conference on Programming Language 2021, pp. 559–573.
- [10] Jinyi Wang et al. "Quantitative analysis of assertion violations in probabilistic programs". In: Proceedings of the 42nd ACM SIGPLAN International Conference on Programming Language PLDI 2021. Virtual, Canada: Association for Computing Machinery, 2021, pp. 1171–1186. ISBN: 9781450383912. DOI: 10.1145/3453483.3454102.
- [11] Herbert S Wilf. generatingfunctionology. CRC press, 2005.

Q and A

Questions are welcomed.