Lecture 14

Decidable Theories

Logical theories, quantifier elimination, unbounded dense linear orders, linear arithmetic over the rationals, Presburger arithmetic

Introduction to Logic for Computer Science

Prof Hongseok Yang KAIST

These slides are minor variants of those made by Prof Worrell and Prof Haase for their logic course at Oxford.

Logical theories

A **theory** T is a set of sentences closed under semantic entailment:

$$\mathcal{T} \models F \text{ implies } F \in \mathcal{T}.$$

A theory is **complete** if either $F \in \mathcal{T}$ or $\neg F \in \mathcal{T}$ for any F.

Logical theories

A **theory** T is a set of sentences closed under semantic entailment:

$$\mathcal{T} \models F \text{ implies } F \in \mathcal{T}.$$

A theory is **complete** if either $F \in \mathcal{T}$ or $\neg F \in \mathcal{T}$ for any F.

Two recipes for generating theories:

• Pick a σ -structure \mathcal{A} . Define

$$Th(A) = \{F : A \models F \text{ and } F \text{ is a sentence}\}.$$

Th(A) is called the **theory of** A.

ullet Pick a set of **axioms** \mathcal{S} (i.e., a set of setences). Define

$$\mathcal{T} = \{ F : \mathcal{S} \models F \text{ and } F \text{ is a sentence} \}.$$

Logical theories

A **theory** \mathcal{T} is a set of sentences closed under semantic entailment:

$$\mathcal{T} \models F \text{ implies } F \in \mathcal{T}.$$

A theory is **complete** if either $F \in \mathcal{T}$ or $\neg F \in \mathcal{T}$ for any F.

Two recipes for generating theories:

• Pick a σ -structure \mathcal{A} . Define

$$Th(A) = \{F : A \models F \text{ and } F \text{ is a sentence}\}.$$

Th(A) is called the **theory of** A.

ullet Pick a set of **axioms** \mathcal{S} (i.e., a set of setences). Define

$$\mathcal{T} = \{ F : \mathcal{S} \models F \text{ and } F \text{ is a sentence} \}.$$

Ex1: Prove that both recipes give theories.

Ex2: Which one always generates a complete theory?

Ex3: Give an example of an incomplete theory.

Example (Structure-based Theory)

The theory of linear arithmetic over the rationals is

$$\mathcal{T}_{LAR} = \operatorname{Th}(\mathbb{Q}, 1, +, \{c \cdot\}_{c \in \mathbb{Q}}, <, =).$$

It tells the truth of the following sentences:

- The system of linear inequalities $Ax \leq b$ has no solution.
- Every solution of $Ax \le b$ is also a solution of $Cx \le d$.

Example (Structure-based Theory)

The theory of linear arithmetic over the rationals is

$$\mathcal{T}_{LAR} = \operatorname{Th}(\mathbb{Q}, 1, +, \{c \cdot \}_{c \in \mathbb{Q}}, <, =).$$

It tells the truth of the following sentences:

- The system of linear inequalities $Ax \leq b$ has no solution.
- Every solution of $Ax \le b$ is also a solution of $Cx \le d$.

Example (Axiom-based Theory)

The theory \mathcal{T}_{UDLO} of **unbounded dense linear orders** over the signature (<,=) is the set of sentences entailed by the following set of axioms:

$$F_{1} \qquad \forall x \, \forall y \, (x < y \rightarrow \neg (x = y \lor y < x))$$

$$F_{2} \qquad \forall x \, \forall y \, \forall z \, (x < y \land y < z \rightarrow x < z)$$

$$F_{3} \qquad \forall x \, \forall y \, (x < y \lor y < x \lor x = y)$$

$$F_{4} \qquad \forall x \, \forall y \, (x < y \rightarrow \exists z \, (x < z \land z < y))$$

$$F_{5} \qquad \forall x \, \exists y \, \exists z \, (y < x < z).$$

A theory $\mathcal T$ is **decidable** if there is an algorithm for checking $F \in \mathcal T$ for every sentence F.

A theory $\mathcal T$ is **decidable** if there is an algorithm for checking $F \in \mathcal T$ for every sentence F.

Ex: Do you think \mathcal{T}_{LAR} is decidable? What about \mathcal{T}_{UDLO} ?

A theory $\mathcal T$ is **decidable** if there is an algorithm for checking $F \in \mathcal T$ for every sentence F.

Ex: Do you think \mathcal{T}_{LAR} is decidable? What about \mathcal{T}_{UDLO} ?

Ans: Both are decidable. Proved by **quantifier-elimination**.

A theory $\mathcal T$ is **decidable** if there is an algorithm for checking $F \in \mathcal T$ for every sentence F.

Ex: Do you think \mathcal{T}_{LAR} is decidable? What about \mathcal{T}_{UDLO} ?

Ans: Both are decidable. Proved by quantifier-elimination.

A theory \mathcal{T} admits quantifier-elimination if for any $\exists x \ F$ with F quantifier-free, there is a quantifier-free formula G such that

$$\mathcal{T} \models \exists x \, F \leftrightarrow G.$$

 ${\mathcal T}$ has a **quantifier-elimination procedure** if ${\mathcal G}$ is computable.

A theory $\mathcal T$ is **decidable** if there is an algorithm for checking $F \in \mathcal T$ for every sentence F.

Ex: Do you think \mathcal{T}_{LAR} is decidable? What about \mathcal{T}_{UDLO} ?

Ans: Both are decidable. Proved by quantifier-elimination.

A theory \mathcal{T} admits quantifier-elimination if for any $\exists x \ F$ with F quantifier-free, there is a quantifier-free formula G such that

$$\mathcal{T} \models \exists x \, F \leftrightarrow G.$$

 \mathcal{T} has a **quantifier-elimination procedure** if G is computable.

Theorem

A theory $\mathcal T$ is decidable if $\mathcal T$ has (i) a quantifier-elimination (QE) procedure, and (ii) a procedure for deciding $F \in \mathcal T$ for quantifier-free (QF) sentences F.

A theory \mathcal{T} is **decidable** if there is an algorithm for checking $F \in \mathcal{T}$ for every sentence F.

Ex: Do you think \mathcal{T}_{LAR} is decidable? What about \mathcal{T}_{UDLO} ?

Ans: Both are decidable. Proved by quantifier-elimination.

A theory \mathcal{T} admits quantifier-elimination if for any $\exists x \ F$ with F quantifier-free, there is a quantifier-free formula G such that

$$\mathcal{T} \models \exists x \, F \leftrightarrow G.$$

 \mathcal{T} has a **quantifier-elimination procedure** if G is computable.

Theorem

A theory $\mathcal T$ is decidable if $\mathcal T$ has (i) a quantifier-elimination (QE) procedure, and (ii) a procedure for deciding $F \in \mathcal T$ for quantifier-free (QF) sentences F.

Ex: Prove the theorem.

The theory \mathcal{T}_{UDLO} of unbounded dense linear orders is decidable.

The theory \mathcal{T}_{UDLO} of unbounded dense linear orders is decidable.

 $\mathcal{T}_{\textit{UDLO}}$ has (i) a QE proc., and (ii) a decision proc. for QF sentences.

The theory \mathcal{T}_{UDLO} of unbounded dense linear orders is decidable.

 \mathcal{T}_{UDLO} has (i) a QE proc., and (ii) a decision proc. for QF sentences.

Ex1: Design a decision procedure for QF sentences.

The theory \mathcal{T}_{UDLO} of unbounded dense linear orders is decidable.

 \mathcal{T}_{UDLO} has (i) a QE proc., and (ii) a decision proc. for QF sentences.

Ex1: Design a decision procedure for QF sentences.

Ans1: QF sentences are boolean combinations of **true** and **false**. Compute their truth values using truth tables.

The theory \mathcal{T}_{UDLO} of unbounded dense linear orders is decidable.

 \mathcal{T}_{UDLO} has (i) a QE proc., and (ii) a decision proc. for QF sentences.

Ex1: Design a decision procedure for QF sentences.

Ans1: QF sentences are boolean combinations of **true** and **false**. Compute their truth values using truth tables.

Ex2: Design a QE procedure.

The theory \mathcal{T}_{UDLO} of unbounded dense linear orders is decidable.

 \mathcal{T}_{UDLO} has (i) a QE proc., and (ii) a decision proc. for QF sentences.

Ex1: Design a decision procedure for QF sentences.

Ans1: QF sentences are boolean combinations of **true** and **false**. Compute their truth values using truth tables.

Ex2: Design a QE procedure.

Hint: Given $\exists x F$ for a quantifier-free F, the proc. works as follows:

- 1. Transform $\exists x \ F$ to an equivalent $\bigvee_i ((\exists x \ G_i) \land H_i)$ where H_i is QF and G_i is conjunction of x < y or y < x for some variable $y \ne x$.
- 2. Transform $\exists x \ G_i$ to an equivalent quantifier-free G'_i .

Find out how to do both steps.

- 1. Transform $\exists x \ F$ to an equivalent $\bigvee_i ((\exists x \ G_i) \land H_i)$ where H_i is QF and G_i is conjunction of x < y or y < x for some variable $y \ne x$.
- 2. Transform $\exists x G_i$ to an equivalent quantifier-free G'_i .

- 1. Transform $\exists x \ F$ to an equivalent $\bigvee_i ((\exists x \ G_i) \land H_i)$ where H_i is QF and G_i is conjunction of x < y or y < x for some variable $y \neq x$.
- 2. Transform $\exists x \ G_i$ to an equivalent quantifier-free G'_i .

Assume that $G_i \equiv (I_1 < x \land ... \land I_m < x \land x < u_1 \land ... \land x < u_n)$.

- 1. Transform $\exists x \ F$ to an equivalent $\bigvee_i ((\exists x \ G_i) \land H_i)$ where H_i is QF and G_i is conjunction of x < y or y < x for some variable $y \ne x$.
- 2. Transform $\exists x G_i$ to an equivalent quantifier-free G'_i .

Assume that
$$G_i \equiv (I_1 < x \land ... \land I_m < x \land x < u_1 \land ... \land x < u_n)$$
.

If m = 0 or n = 0, then $\mathcal{T}_{UDLO} \models (\exists x \, F) \leftrightarrow \text{true}$. Thus, $G'_i = \text{true}$.

- 1. Transform $\exists x \ F$ to an equivalent $\bigvee_i ((\exists x \ G_i) \land H_i)$ where H_i is QF and G_i is conjunction of x < y or y < x for some variable $y \ne x$.
- 2. Transform $\exists x \ G_i$ to an equivalent quantifier-free G'_i .

Assume that
$$G_i \equiv (I_1 < x \land ... \land I_m < x \land x < u_1 \land ... \land x < u_n)$$
.

If m = 0 or n = 0, then $\mathcal{T}_{UDLO} \models (\exists x \, F) \leftrightarrow \text{true}$. Thus, $G'_i = \text{true}$.

Otherwise,

$$\mathcal{T}_{UDLO} \models (\exists x \, F) \leftrightarrow \bigwedge_{i=1}^{m} \bigwedge_{i=1}^{n} I_i < u_j.$$

Thus,
$$G'_i = \bigwedge_{i=1}^m \bigwedge_{j=1}^n I_i < u_j$$
.

The theory

$$\mathcal{T}_{LAR} = \operatorname{Th}(\mathbb{Q}, 1, +, \{c \cdot\}_{c \in \mathbb{Q}}, <, =)$$

of linear arithmetic over the rationals is decidable.

The theory

$$\mathcal{T}_{LAR} = \operatorname{Th}(\mathbb{Q}, 1, +, \{c \cdot\}_{c \in \mathbb{Q}}, <, =)$$

of linear arithmetic over the rationals is decidable.

Ex: Prove the theorem. Hint: The proof is very similar to the one for the decidability of \mathcal{T}_{UDLO} , which we have just studied.

Presburger arithmetic



Figure: Mojzesz Presburger (1904 - 1943).

 $\operatorname{Th}(\mathbb{N},0,1,+,<,=)$ is commonly known as Presburger arithmetic.

Natural numbers, not rationals. Only addition. No multiplication.

Simple number theory in Presburger arithmetic

Example

Every natural number is odd or even:

$$\forall x \,\exists y \, (x = y + y \vee x = y + y + 1) \,.$$

Simple number theory in Presburger arithmetic

Example

Every natural number is odd or even:

$$\forall x \,\exists y \, (x = y + y \vee x = y + y + 1).$$

Ex: Consider the following Chicken McNugget problem.

Given $a_1, \ldots, a_n \in \mathbb{N}$, is there some $c \in \mathbb{N}$ such that all numbers greater than c can be represented as a non-negative linear combination of a_1, \ldots, a_n ?

Express this problem for given a_1, \ldots, a_n in Presburger arithmetic.

Simple number theory in Presburger arithmetic

Example

Every natural number is odd or even:

$$\forall x \,\exists y \, (x = y + y \vee x = y + y + 1) \,.$$

Ex: Consider the following Chicken McNugget problem.

Given $a_1, \ldots, a_n \in \mathbb{N}$, is there some $c \in \mathbb{N}$ such that all numbers greater than c can be represented as a non-negative linear combination of a_1, \ldots, a_n ?

Express this problem for given a_1, \ldots, a_n in Presburger arithmetic.

Ans:

$$\exists x \, \forall y \, (x < y \rightarrow (\exists z_1 \dots \exists z_n \, (y = a_1 \cdot z_1 + \dots + a_n \cdot z_n))).$$

Here $a_i \cdot z_i$ is an abbreviation for $\underbrace{z_i + \ldots + z_i}_{a_i \text{ copies}}$.

Theorem

Presburger arithmetic $Th(\mathbb{N}, 0, 1, +, <, =)$ is decidable.

Theorem

Presburger arithmetic $Th(\mathbb{N}, 0, 1, +, <, =)$ is decidable.

Can't prove it using QE.

Th($\mathbb{N}, 0, 1, +, <, =$) does not have quantifier elimination. For instance, y cannot be eliminated from $\exists y (x = y + y)$.

Theorem

Presburger arithmetic $Th(\mathbb{N}, 0, 1, +, <, =)$ *is decidable.*

Can't prove it using QE.

Th(\mathbb{N} , 0, 1, +, <, =) does not have quantifier elimination. For instance, y cannot be eliminated from $\exists y (x = y + y)$.

Solution: extend the signature with unary divisibility relations $c\mid\cdot$ for all c>0 such that

 $c \mid n$ iff there is $k \in \mathbb{N}$ such that $n = k \cdot c$.

Theorem

Th(\mathbb{N} , 0, 1, +, <, =, { $c | \cdot$ } $_{c>0}$) has a QE procedure.

Theorem

Presburger arithmetic $Th(\mathbb{N}, 0, 1, +, <, =)$ *is decidable.*

Can't prove it using QE.

Th(\mathbb{N} , 0, 1, +, <, =) does not have quantifier elimination. For instance, y cannot be eliminated from $\exists y (x = y + y)$.

Solution: extend the signature with unary divisibility relations $c\mid\cdot$ for all c>0 such that

 $c \mid n$ iff there is $k \in \mathbb{N}$ such that $n = k \cdot c$.

Theorem

Th(\mathbb{N} , 0, 1, +, <, =, { $c \mid \cdot$ } $_{c>0}$) has a QE procedure.

Ex: Use the theorem and prove the decid. of Presburger arithmetic.

The QE procedure for $\text{Th}(\mathbb{N},0,1,+,<,=,\{\textit{c}\mid\cdot\}_{\textit{c}>0})$ works in two steps.

The QE procedure for Th(\mathbb{N} , 0, 1, +, <, =, { $c \mid \cdot$ }_{c>0}) works in two steps.

1. Transform $\exists x \ F$ to an equivalent $\bigvee_{l}((\exists x \ F_{l}) \land F'_{l})$ where F'_{l} is QF and F_{l} has the form

$$F_{l} = \Big(\bigwedge_{i \in L} q_{i}(\vec{y}) < a_{i} \cdot x \wedge \bigwedge_{j \in U} a_{j} \cdot x < p_{j}(\vec{y}) \wedge \bigwedge_{k \in D} c_{k} \mid a_{k} \cdot x + r_{k}(\vec{y}) \Big).$$

2. Transform $\exists x F_l$ to an equivalent quantifier-free G_l .

The QE procedure for Th(\mathbb{N} , 0, 1, +, <, =, { $c \mid \cdot$ } $_{c>0}$) works in two steps.

1. Transform $\exists x \ F$ to an equivalent $\bigvee_{l}((\exists x \ F_{l}) \land F'_{l})$ where F'_{l} is QF and F_{l} has the form

$$F_{l} = \Big(\bigwedge_{i \in L} q_{i}(\vec{y}) < a_{i} \cdot x \wedge \bigwedge_{j \in U} a_{j} \cdot x < p_{j}(\vec{y}) \wedge \bigwedge_{k \in D} c_{k} \mid a_{k} \cdot x + r_{k}(\vec{y}) \Big).$$

2. Transform $\exists x F_l$ to an equivalent quantifier-free G_l .

Step 1 is similar to what we did before. Will focus on step 2.

$$F_I = \Big(\bigwedge_{i \in L} q_i(\vec{y}) < a_i \cdot x \land \bigwedge_{j \in U} a_j \cdot x < p_j(\vec{y}) \land \bigwedge_{k \in D} c_k \mid a_k \cdot x + r_k(\vec{y})\Big).$$

Goal: Eliminate quantifiers from $\exists x F_l$.

$$F_I = \Big(\bigwedge_{i \in L} q_i(\vec{y}) < a_i \cdot x \land \bigwedge_{j \in U} a_j \cdot x < p_j(\vec{y}) \land \bigwedge_{k \in D} c_k \mid a_k \cdot x + r_k(\vec{y}) \Big).$$

Goal: Eliminate quantifiers from $\exists x F_l$.

Let $b = \operatorname{lcm}\{a_i \mid i \in L \cup U \cup D\}$.

$$F_{l} = \Big(\bigwedge_{i \in L} q_{i}(\vec{y}) < a_{i} \cdot x \wedge \bigwedge_{j \in U} a_{j} \cdot x < p_{j}(\vec{y}) \wedge \bigwedge_{k \in D} c_{k} \mid a_{k} \cdot x + r_{k}(\vec{y}) \Big).$$

Goal: Eliminate quantifiers from $\exists x F_t$.

Let $b = \operatorname{lcm}\{a_i \mid i \in L \cup U \cup D\}$.

Ex1: Show that $\exists x F_l$ is equivalent to $\exists x H$ where

$$H = \bigwedge_{i \in L} \frac{b}{a_i} \cdot q_i(\vec{y}) < x \land \bigwedge_{j \in U} x < \frac{b}{a_j} \cdot p_j(\vec{y})$$
$$\wedge \bigwedge_{k \in D} \left(\frac{b}{a_k} \cdot c_k \right) \mid \left(x + \frac{b}{a_k} \cdot r_k(\vec{y}) \right) \land b \mid x.$$

$$F_{l} = \Big(\bigwedge_{i \in L} q_{i}(\vec{y}) < a_{i} \cdot x \wedge \bigwedge_{j \in U} a_{j} \cdot x < p_{j}(\vec{y}) \wedge \bigwedge_{k \in D} c_{k} \mid a_{k} \cdot x + r_{k}(\vec{y}) \Big).$$

Goal: Eliminate quantifiers from $\exists x F_t$.

Let $b = \operatorname{lcm}\{a_i \mid i \in L \cup U \cup D\}$.

Ex1: Show that $\exists x F_l$ is equivalent to $\exists x H$ where

$$H = \bigwedge_{i \in L} \frac{b}{a_i} \cdot q_i(\vec{y}) < x \land \bigwedge_{j \in U} x < \frac{b}{a_j} \cdot p_j(\vec{y})$$
$$\land \bigwedge_{k \in D} \left(\frac{b}{a_k} \cdot c_k \right) \mid \left(x + \frac{b}{a_k} \cdot r_k(\vec{y}) \right) \land b \mid x.$$

Define $c = \operatorname{lcm}(\{b\} \cup \{b \cdot c_k/a_k : k \in D\}).$

$$F_{l} = \Big(\bigwedge_{i \in L} q_{i}(\vec{y}) < a_{i} \cdot x \wedge \bigwedge_{j \in U} a_{j} \cdot x < p_{j}(\vec{y}) \wedge \bigwedge_{k \in D} c_{k} \mid a_{k} \cdot x + r_{k}(\vec{y}) \Big).$$

Goal: Eliminate quantifiers from $\exists x F_l$.

Let $b = \operatorname{lcm}\{a_i \mid i \in L \cup U \cup D\}$.

Ex1: Show that $\exists x F_l$ is equivalent to $\exists x H$ where

$$H = \bigwedge_{i \in L} \frac{b}{a_i} \cdot q_i(\vec{y}) < x \land \bigwedge_{j \in U} x < \frac{b}{a_j} \cdot p_j(\vec{y})$$
$$\land \bigwedge_{k \in D} \left(\frac{b}{a_k} \cdot c_k \right) \mid \left(x + \frac{b}{a_k} \cdot r_k(\vec{y}) \right) \land b \mid x.$$

Define $c = \operatorname{lcm}(\{b\} \cup \{b \cdot c_k/a_k : k \in D\}).$

Ex2: Show that $\exists x H$ is equivalent to

$$\begin{cases} \bigvee_{0 \leq m < c} H[m/x] & \text{if } L = \emptyset, \\ \bigvee_{i \in L} \bigvee_{1 \leq m \leq c} H[((b/a_i) \cdot q_i(\vec{y}) + m)/x] & \text{otherwise.} \end{cases}$$

Time complexity of the decidability algorithm for Presburger arithmetic

Theorem (Oppen)

Presburger arithmetic is decidable in time $2^{2^{2^{O(n)}}}$

Good article on Presburger arithmetic

A suvival guide to Presburger arithmetic.

Written by Christoph Hasse. Published in ACM SIGLOG News 2018.

https://dl.acm.org/citation.cfm?id=3242964.