SUBSET SUM PROBLEM

DYNAMIC PROGRAMMING



Subset sum problem

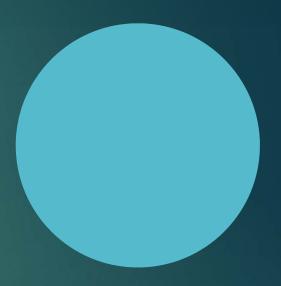
- One of the most important problems in complexity theory
- ► The problem: given an **S** set of integers, is there a non-empty subset whose **s** sum is zero or a given integer?
- ► For example: given the set {5,2,1,3} and s=9 the answer is YES because the subset {5,3,1} sums to 9
- ► The problem is NP-complete → we have efficient algorithms when the problem is small !!!
- Special case of knapsack-problem

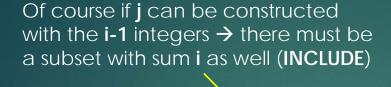
Solutions

- 1.) Naive approach "brute force search"
 - Generate all the subsets of the given set of integers
 - ▶ N is the number of integers in the set S
 - ► Check whether the sum of all subsets is equal to **s** or not
 - ► Time complexity: exponential // O(N * 2^N)
- 2.) <u>Dynamic Programming</u>: we want to avoid calculating the same problems over and over again ... we create a dynamic programming table and memoize

$$\{1,2,3\} \rightarrow s = 5$$

 $\{1,2,3,4\} \rightarrow s = 5$ we can still solve this problem !!!



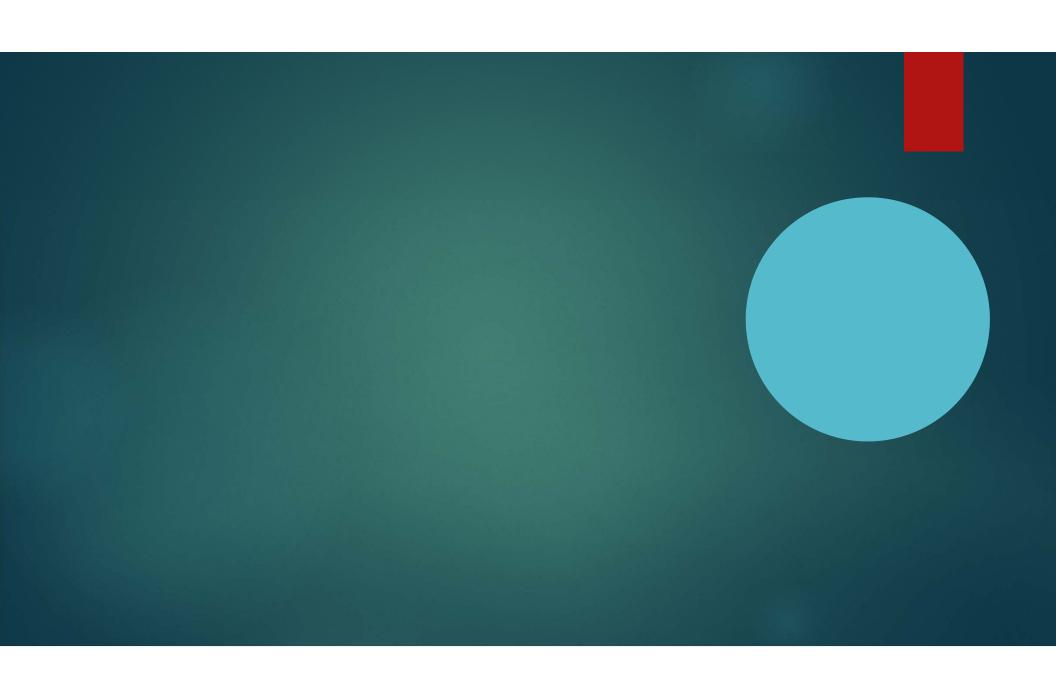


$$\label{eq:continuous} \begin{aligned} \text{dpTable[i][j] =} & \begin{cases} & \text{true if } j = 0 \text{ and } false \text{ if } i = 0 \\ & \text{dpTable[i][j] = dpTable[i - 1][j] } \text{ if } dpTable[i - 1][j] \text{ is } true \\ & \text{dpTable[i][j] = dpTable[i - 1][j - S[i - 1]] } \text{ else} \\ \end{cases} \end{aligned}$$

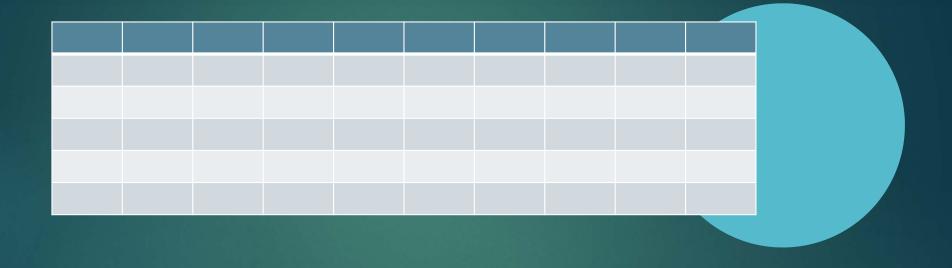
There is a non-empty subset of the first **i** integers that sums to **j**

If **j-actualInteger** can be constructed with the **i-1** integers (**EXCLUDE**)

Base cases



s sum: **9**



s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0											
5											
2											
1											
3											

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	F	F	F	F	F	F	F	F	F	F	
5											
2											
1											
3											

integers

If sum **s** is not zero and subset is **0** so we consider no integers from subset **S** → no feasible solution ...

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T										
2	T										
1	T										
3	T										

integers

If sum s is 0 (the first column) \rightarrow we can make the empty subset to make sum 0 ... so there is always a trivial solution for this subproblem

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F									
2	T										
1	T										
3	T										

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F								
2	T										
1	T										
3	T										

integers

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F							
2	T										
1	T										
3	T										

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F						
2	T										
1	T										
3	T										

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T					
2	T										
1	T										
3	T										

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F				
2	T										
1	T										
3	T										

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F			
2	T										
1	T										
3	T										

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F		
2	T										
1	T										
3	T										

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T										
1	T										
3	T										

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F									
1	T										
3	T										

$$dpTable[i][j] = \begin{cases} true \ if \ j = 0 \ and \ false \ if \ i = 0 \\ dpTable[i][j] = dpTable[i - 1][j] \ if \ dpTable[i - 1][j] \ is \ true \\ dpTable[i][j] = dpTable[i - 1][j - S[i - 1]] \ else \end{cases}$$

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T								
1	T										
3	T										

$$dpTable[i][j] = \begin{cases} true \ if \ j = 0 \ and \ false \ if \ i = 0 \\ dpTable[i][j] = dpTable[i - 1][j] \ if \ dpTable[i - 1][j] \ is \ true \\ dpTable[i][j] = dpTable[i - 1][j - S[i - 1]] \ else \end{cases}$$

dpTable[2][2] = dpTable[1][2-2] = dpTable[1][0] = T

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F							
1	T										
3	T										

$$dpTable[i][j] = \begin{cases} true \ if \ j = 0 \ and \ false \ if \ i = 0 \\ dpTable[i][j] = dpTable[i - 1][j] \ if \ dpTable[i - 1][j] \ is \ true \\ dpTable[i][j] = dpTable[i - 1][j - S[i - 1]] \ else \end{cases}$$

dpTable[2][3] = dpTable[1][3-2] = dpTable[1][1] = F

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F						
1	T										
3	T										

$$dpTable[i][j] = \begin{cases} true \ if \ j = 0 \ and \ false \ if \ i = 0 \\ dpTable[i][j] = dpTable[i - 1][j] \ if \ dpTable[i - 1][j] \ is \ true \\ dpTable[i][j] = dpTable[i - 1][j - S[i - 1]] \ else \end{cases}$$

dpTable[2][4] = dpTable[1][4-2] = dpTable[1][2] = F

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T					
1	T										
3	T										

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dpTable[2][5] = dpTable[1][5] = T

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F				
1	T										
3	T										

$$dpTable[i][j] = \begin{cases} true \ if \ j = 0 \ and \ false \ if \ i = 0 \\ dpTable[i][j] = dpTable[i - 1][j] \ if \ dpTable[i - 1][j] \ is \ true \\ dpTable[i][j] = dpTable[i - 1][j - S[i - 1]] \ else \end{cases}$$

dpTable[2][6] = dpTable[1][6-2] = F

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T			
1	T										
3	T										

$$dpTable[i][j] = \begin{cases} true \ if \ j = 0 \ and \ false \ if \ i = 0 \\ dpTable[i][j] = dpTable[i - 1][j] \ if \ dpTable[i - 1][j] \ is \ true \\ dpTable[i][j] = dpTable[i - 1][j - S[i - 1]] \ else \end{cases}$$

dpTable[2][7] = dpTable[1][7-2] = T

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F		
1	T										
3	T										

$$\label{eq:continuous} \begin{aligned} \text{dpTable[i][j] =} & \begin{cases} & \text{true if } j = 0 \text{ and } false \text{ if } i = 0 \\ & \text{dpTable[i][j] = dpTable[i - 1][j] if } \text{dpTable[i - 1][j] is } \text{true } \\ & \text{dpTable[i][j] = dpTable[i - 1][j - S[i - 1]] else} \\ \end{aligned}$$

dpTable[2][8] = dpTable[1][8-2] = F

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F	F	
1	T										
3	T										

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dpTable[2][9] = dpTable[1][9-2] = F

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F	F	
1	T	T									
3	T										

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dpTable[3][1] = dpTable[2][1-1] = T

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F	F	
1	T	T	T								
3	T										

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dpTable[3][1] = dpTable[2][1] = T

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F	F	
1	T	T	T	T							
3	T										

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dpTable[3][3] = dpTable[2][3-1] = T

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F	F	
1	T	T	T	T	F						
3	T										

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dpTable[3][4] = dpTable[2][4-1] = F

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F	F	
1	T	T	T	T	F	T					
3	T										

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dpTable[3][5] = dpTable[2][5] = T

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F	F	
1	T	T	T	T	F	T	T				
3	T										

$$dpTable[i][j] = \begin{cases} true \ if \ j = 0 \ and \ false \ if \ i = 0 \\ dpTable[i][j] = dpTable[i - 1][j] \ if \ dpTable[i - 1][j] \ is \ true \\ dpTable[i][j] = dpTable[i - 1][j - S[i - 1]] \ else \end{cases}$$

dpTable[3][6] = dpTable[2][6-1] = T

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F	F	
1	T	T	T	T	F	T	T	T			
3	T										

$$dpTable[i][j] = \begin{cases} true \ if \ j = 0 \ and \ false \ if \ i = 0 \\ dpTable[i][j] = dpTable[i - 1][j] \ if \ dpTable[i - 1][j] \ is \ true \\ dpTable[i][j] = dpTable[i - 1][j - S[i - 1]] \ else \end{cases}$$

dpTable[3][7] = dpTable[2][7] = T

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F	F	
1	T	T	T	T	F	T	T	T	T		
3	T										

$$dpTable[i][j] = \begin{cases} true \ if \ j = 0 \ and \ false \ if \ i = 0 \\ dpTable[i][j] = dpTable[i - 1][j] \ if \ dpTable[i - 1][j] \ is \ true \\ dpTable[i][j] = dpTable[i - 1][j - S[i - 1]] \ else \end{cases}$$

dpTable[3][8] = dpTable[2][8-1] = T

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F	F	
1	T	T	T	T	F	T	T	T	T	F	
3	T										

$$dpTable[i][j] = \begin{cases} true \ if \ j = 0 \ and \ false \ if \ i = 0 \\ dpTable[i][j] = dpTable[i - 1][j] \ if \ dpTable[i - 1][j] \ is \ true \\ dpTable[i][j] = dpTable[i - 1][j - S[i - 1]] \ else \end{cases}$$

dpTable[3][9] = dpTable[2][9-1] = F

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F	F	
1	T	T	T	T	F	T	T	T	T	F	
3	T	T									

$$dpTable[i][j] = \begin{cases} true \ if \ j = 0 \ and \ false \ if \ i = 0 \\ dpTable[i][j] = dpTable[i - 1][j] \ if \ dpTable[i - 1][j] \ is \ true \\ dpTable[i][j] = dpTable[i - 1][j - S[i - 1]] \ else \end{cases}$$

dpTable[4][1] = dpTable[3][1] = T

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F	F	
1	T	T	T	T	F	T	T	T	T	F	
3	T	T	T								

$$dpTable[i][j] = \begin{cases} true \ if \ j = 0 \ and \ false \ if \ i = 0 \\ dpTable[i][j] = dpTable[i - 1][j] \ if \ dpTable[i - 1][j] \ is \ true \\ dpTable[i][j] = dpTable[i - 1][j - S[i - 1]] \ else \end{cases}$$

dpTable[4][2] = dpTable[3][2] = T

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F	F	
1	T	T	T	T	F	T	T	T	T	F	
3	T	T	T	T							

$$dpTable[i][j] = \begin{cases} true \ if \ j = 0 \ and \ false \ if \ i = 0 \\ dpTable[i][j] = dpTable[i - 1][j] \ if \ dpTable[i - 1][j] \ is \ true \\ dpTable[i][j] = dpTable[i - 1][j - S[i - 1]] \ else \end{cases}$$

dpTable[4][3] = dpTable[3][3] = T

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F	F	
1	T	T	T	T	F	T	T	T	T	F	
3	T	T	T	T	T						

$$dpTable[i][j] = \begin{cases} true \ if \ j = 0 \ and \ false \ if \ i = 0 \\ dpTable[i][j] = dpTable[i - 1][j] \ if \ dpTable[i - 1][j] \ is \ true \\ dpTable[i][j] = dpTable[i - 1][j - S[i - 1]] \ else \end{cases}$$

dpTable[4][4] = dpTable[3][4-3] = T

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F	F	
1	T	T	T	T	F	T	T	T	T	F	
3	T	T	T	T	T	T					

$$dpTable[i][j] = \begin{cases} true \ if \ j = 0 \ and \ false \ if \ i = 0 \\ dpTable[i][j] = dpTable[i - 1][j] \ if \ dpTable[i - 1][j] \ is \ true \\ dpTable[i][j] = dpTable[i - 1][j - S[i - 1]] \ else \end{cases}$$

dpTable[4][5] = dpTable[3][5] = T

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F	F	
1	T	T	T	T	F	T	T	T	T	F	
3	T	T	T	T	T	T	T				

$$dpTable[i][j] = \begin{cases} true \ if \ j = 0 \ and \ false \ if \ i = 0 \\ dpTable[i][j] = dpTable[i - 1][j] \ if \ dpTable[i - 1][j] \ is \ true \\ dpTable[i][j] = dpTable[i - 1][j - S[i - 1]] \ else \end{cases}$$

dpTable[4][6] = dpTable[3][6] = T

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F	F	
1	T	T	T	T	F	T	T	T	T	F	
3	T	T	T	T	T	T	T	T			

$$\label{eq:continuous} \begin{aligned} \text{dpTable[i][j] =} & \begin{cases} & \text{true if } j = 0 \text{ and } false \text{ if } i = 0 \\ & \text{dpTable[i][j] = dpTable[i - 1][j] if } \text{dpTable[i - 1][j] is } \text{true } \\ & \text{dpTable[i][j] = dpTable[i - 1][j - S[i - 1]] else} \\ \end{aligned}$$

dpTable[4][7] = dpTable[3][7] = T

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F	F	
1	T	T	T	T	F	T	T	T	T	F	
3	T	T	T	T	T	T	T	T	T		

$$dpTable[i][j] = \begin{cases} true \ if \ j = 0 \ and \ false \ if \ i = 0 \\ dpTable[i][j] = dpTable[i - 1][j] \ if \ dpTable[i - 1][j] \ is \ true \\ dpTable[i][j] = dpTable[i - 1][j - S[i - 1]] \ else \end{cases}$$

dpTable[4][8] = dpTable[3][8] = T

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F	F	
1	T	T	T	T	F	T	T	T	T	F	
3	T	T	T	T	T	T	T	T	T	T	

$$\label{eq:continuous} \begin{aligned} \text{dpTable[i][j] =} & \begin{cases} & \text{true if } j = 0 \text{ and } false \text{ if } i = 0 \\ & \text{dpTable[i][j] = dpTable[i - 1][j] if } \text{dpTable[i - 1][j] is } \text{true } \\ & \text{dpTable[i][j] = dpTable[i - 1][j - S[i - 1]] else} \\ \end{aligned}$$

dpTable[4][9] = dpTable[3][9-3] = T

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F	F	
1	T	T	T	T	F	T	T	T	T	F	
3	T	T	T	T	T	T	T	T	T	T	

True: which means there is a feasible solution...so **9** can be constructed from the **S** set of integers

OK, but what are these integers?

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F	F	
1	T	T	T	T	F	T	T	T	T	F	
3	T	T	T	T	T	T	T	T	T	T	

Starting from the last cell ... if the **T** is not coming from above, it means it is in the solution set

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F	F	
1	T	T	T	T	F	T	T	T	T	F	
3	T	T	T	T	T	T	T	T	T	T	

Starting from the last cell ... if the T is not coming from above, it means it is in the solution set

Decrement the rowlndex (se we go up) and go as many steps to the left as the included integer from set **S**

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F	F	
1	T	T	T	T	F	T	T	T	T	F	
3	T	T	T	T	T	T	T	T	T	T	

Starting from the last cell ... if the T is not coming from above, it means it is in the solution set

Decrement the rowlndex (se we go up) and go as many steps to the left as the included integer from set **S**

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F	F	
1	T	T	T	T	F	T	T	T	T	F	
3	T	T	T	T	T	T	T	T	T	T	

Starting from the last cell ... if the T is not coming from above, it means it is in the solution set

Decrement the rowlndex (se we go up) and go as many steps to the left as the included integer from set **S**

s sum: **9**

	0	1	2	3	4	5	6	7	8	9	sub sums
0	T	F	F	F	F	F	F	F	F	F	
5	T	F	F	F	F	T	F	F	F	F	
2	T	F	T	F	F	T	F	T	F	F	
1	T	T	T	T	F	T	T	T	T	F	
3	T	T	T	T	T	T	T	T	T	T	

WE BUMP INTO COLUMN 0 → so we terminate the algorithm Solution set: {5, 1, 3}