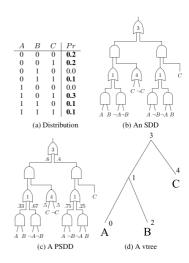
# Tractability in Structured Probability Spaces

Arthur Choi, Yujia Shen, Adnan Darwiche (UCLA)

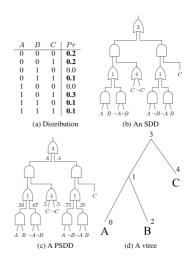
NIPS, 2017

9th July, 2020

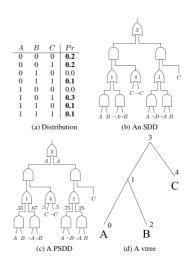
► To represent Pr(X) where Pr(x) = 0 for many x. (Structured Space)



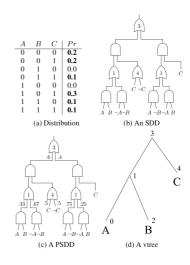
- ► To represent Pr(X) where Pr(x) = 0 for many x. (Structured Space)
- ➤ First step in construction: Construct a Boolean circuit (SDD) that captures the zero entries of the distribution.



- To represent Pr(X) where Pr(x) = 0 for many x. (Structured Space)
- First step in construction:
  Construct a Boolean circuit
  (SDD) that captures the zero entries of the distribution.
- Second step: Parameterize SDD, which induces a local distribution on the inputs of OR gates.



- To represent Pr(X) where Pr(x) = 0 for many x. (Structured Space)
- First step in construction:
  Construct a Boolean circuit
  (SDD) that captures the zero entries of the distribution.
- Second step: Parameterize SDD, which induces a local distribution on the inputs of OR gates.
- The probability of a complete instantiation x: Perform a bottom-up pass. Value of AND gate is product of its inputs. Value of OR gate is weighted sum of its inputs. Also, ∑x Pr(x) = 1

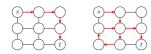


▶ The setting: For an undirected graph *G*, **X** is a set of binary variables which correspond to edges in *G*. Instantiation **x** includes edge *e* iff the edge variable is set to true in **x**.

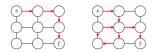
- ▶ The setting: For an undirected graph *G*, **X** is a set of binary variables which correspond to edges in *G*. Instantiation **x** includes edge *e* iff the edge variable is set to true in **x**.
- $\alpha_G = \mathbf{x_1} \lor \mathbf{x_2} ...$ , where  $\mathbf{x_i}$  correspond to routes in G.  $Pr(\mathbf{X})$ : route distribution iff  $Pr(\mathbf{x}) = 0$  if  $\mathbf{x} \not\models \alpha_G$

- ▶ The setting: For an undirected graph *G*, **X** is a set of binary variables which correspond to edges in *G*. Instantiation **x** includes edge *e* iff the edge variable is set to true in **x**.
- ▶  $\alpha_G = \mathbf{x_1} \lor \mathbf{x_2} ...$ , where  $\mathbf{x_i}$  correspond to routes in G.  $Pr(\mathbf{X})$ : route distribution iff  $Pr(\mathbf{x}) = 0$  if  $\mathbf{x} \not\models \alpha_G$
- Simple Routes: No-loop paths in G.  $\beta_G = \mathbf{x_1} \lor \mathbf{x_2} ...$ , where  $\mathbf{x_i}$  correspond to *simple routes* in G. Then,  $\beta_G \models \alpha_G$ Simple-route distribution:  $Pr(\mathbf{x}) = 0$  if  $\mathbf{x} \not\models \beta_G$

- ▶ The setting: For an undirected graph *G*, **X** is a set of binary variables which correspond to edges in *G*. Instantiation **x** includes edge *e* iff the edge variable is set to true in **x**.
- ▶  $\alpha_G = \mathbf{x_1} \lor \mathbf{x_2} ...$ , where  $\mathbf{x_i}$  correspond to routes in G.  $Pr(\mathbf{X})$ : route distribution iff  $Pr(\mathbf{x}) = 0$  if  $\mathbf{x} \not\models \alpha_G$
- Simple Routes: No-loop paths in G.  $\beta_G = \mathbf{x_1} \lor \mathbf{x_2} ...$ , where  $\mathbf{x_i}$  correspond to *simple routes* in G. Then,  $\beta_G \models \alpha_G$ Simple-route distribution:  $Pr(\mathbf{x}) = 0$  if  $\mathbf{x} \not\models \beta_G$

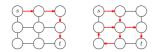


- ▶ The setting: For an undirected graph *G*, **X** is a set of binary variables which correspond to edges in *G*. Instantiation **x** includes edge *e* iff the edge variable is set to true in **x**.
- ▶  $\alpha_G = \mathbf{x_1} \lor \mathbf{x_2} ...$ , where  $\mathbf{x_i}$  correspond to routes in G.  $Pr(\mathbf{X})$ : route distribution iff  $Pr(\mathbf{x}) = 0$  if  $\mathbf{x} \not\models \alpha_G$
- Simple Routes: No-loop paths in G.  $\beta_G = \mathbf{x_1} \lor \mathbf{x_2} ...$ , where  $\mathbf{x_i}$  correspond to *simple routes* in G. Then,  $\beta_G \models \alpha_G$ Simple-route distribution:  $Pr(\mathbf{x}) = 0$  if  $\mathbf{x} \not\models \beta_G$



▶ To learn simple-route distributions using PSDD, compile  $\beta_G$  into an SDD and parameterize it.

- ▶ The setting: For an undirected graph G,  $\mathbf{X}$  is a set of binary variables which correspond to edges in G. Instantiation  $\mathbf{x}$  includes edge e iff the edge variable is set to true in  $\mathbf{x}$ .
- ▶  $\alpha_G = \mathbf{x_1} \lor \mathbf{x_2} ...$ , where  $\mathbf{x_i}$  correspond to routes in G.  $Pr(\mathbf{X})$ : route distribution iff  $Pr(\mathbf{x}) = 0$  if  $\mathbf{x} \not\models \alpha_G$
- Simple Routes: No-loop paths in G.  $\beta_G = \mathbf{x_1} \lor \mathbf{x_2} ...$ , where  $\mathbf{x_i}$  correspond to *simple routes* in G. Then,  $\beta_G \models \alpha_G$ Simple-route distribution:  $Pr(\mathbf{x}) = 0$  if  $\mathbf{x} \not\models \beta_G$



- ▶ To learn simple-route distributions using PSDD, compile  $\beta_G$  into an SDD and parameterize it.
- ➤ Scalability: Simple routes in graphs with as many as 100 nodes and 140 edges can be compiled. But, to handle larger problems, we can:

- ▶ The setting: For an undirected graph *G*, **X** is a set of binary variables which correspond to edges in *G*. Instantiation **x** includes edge *e* iff the edge variable is set to true in **x**.
- ▶  $\alpha_G = \mathbf{x_1} \lor \mathbf{x_2} ...$ , where  $\mathbf{x_i}$  correspond to routes in G.  $Pr(\mathbf{X})$ : route distribution iff  $Pr(\mathbf{x}) = 0$  if  $\mathbf{x} \not\models \alpha_G$
- Simple Routes: No-loop paths in G.  $\beta_G = \mathbf{x_1} \lor \mathbf{x_2} ...$ , where  $\mathbf{x_i}$  correspond to *simple routes* in G. Then,  $\beta_G \models \alpha_G$ Simple-route distribution:  $Pr(\mathbf{x}) = 0$  if  $\mathbf{x} \not\models \beta_G$



- ▶ To learn simple-route distributions using PSDD, compile  $\beta_G$  into an SDD and parameterize it.
- ➤ Scalability: Simple routes in graphs with as many as 100 nodes and 140 edges can be compiled. But, to handle larger problems, we can:
  - advance the current SDD compilation technology, or

- ▶ The setting: For an undirected graph *G*, **X** is a set of binary variables which correspond to edges in *G*. Instantiation **x** includes edge *e* iff the edge variable is set to true in **x**.
- ▶  $\alpha_G = \mathbf{x_1} \lor \mathbf{x_2} ...$ , where  $\mathbf{x_i}$  correspond to routes in G.  $Pr(\mathbf{X})$ : route distribution iff  $Pr(\mathbf{x}) = 0$  if  $\mathbf{x} \not\models \alpha_G$
- Simple Routes: No-loop paths in G.  $\beta_G = \mathbf{x_1} \lor \mathbf{x_2} ...$ , where  $\mathbf{x_i}$  correspond to *simple routes* in G. Then,  $\beta_G \models \alpha_G$ Simple-route distribution:  $Pr(\mathbf{x}) = 0$  if  $\mathbf{x} \not\models \beta_G$



- ▶ To learn simple-route distributions using PSDD, compile  $\beta_G$  into an SDD and parameterize it.
- ➤ Scalability: Simple routes in graphs with as many as 100 nodes and 140 edges can be compiled. But, to handle larger problems, we can:
  - advance the current SDD compilation technology, or
  - use hierarchical maps and distributions.

A route distribution can be represented hierarchically if we impose hierarchy on the underlying graph.

- ▶ A route distribution can be represented hierarchically if we impose hierarchy on the underlying graph.
- ▶ **Hierarchical maps**: Partition nodes of G as  $N_1, ..., N_m$  into m regions/clusters. These regions partition edges X into

- ▶ A route distribution can be represented hierarchically if we impose hierarchy on the underlying graph.
- ▶ **Hierarchical maps**: Partition nodes of G as  $N_1, ..., N_m$  into m regions/clusters. These regions partition edges X into
  - **B**: Edges crossing the regions.

- ▶ A route distribution can be represented hierarchically if we impose hierarchy on the underlying graph.
- ▶ **Hierarchical maps**: Partition nodes of G as  $N_1, ..., N_m$  into m regions/clusters. These regions partition edges X into
  - **B**: Edges crossing the regions.
  - $ightharpoonup A_1, \ldots, A_m$ : Edges inside a region.

- ► A route distribution can be represented hierarchically if we impose hierarchy on the underlying graph.
- ▶ **Hierarchical maps**: Partition nodes of G as  $N_1, ..., N_m$  into m regions/clusters. These regions partition edges X into
  - **B**: Edges crossing the regions.
  - $ightharpoonup A_1, \ldots, A_m$ : Edges inside a region.
- Represent Pr(X) using a set of smaller route distributions, Decomposable route distribution:  $Pr(\mathbf{x}) = Pr(\mathbf{b}) \prod_{i=1}^{m} Pr(\mathbf{a_i}|\mathbf{b_i})$

- ► A route distribution can be represented hierarchically if we impose hierarchy on the underlying graph.
- ▶ **Hierarchical maps**: Partition nodes of G as  $N_1, ..., N_m$  into m regions/clusters. These regions partition edges X into
  - **B**: Edges crossing the regions.
  - $ightharpoonup A_1, \ldots, A_m$ : Edges inside a region.
- ▶ Represent Pr(X) using a set of smaller route distributions, Decomposable route distribution:  $Pr(\mathbf{x}) = Pr(\mathbf{b}) \prod_{i=1}^{m} Pr(\mathbf{a_i}|\mathbf{b_i})$
- ▶ Graph  $G_B$ : Each  $N_i$  is a single node. Subgraph  $G_{b_i}$ : From G, keep edges  $\mathbf{A_i}$  and the edges set positively in  $b_i$  (used to enter and exit  $N_i$ ). Local map for region i. So,  $G_B$  is an abstraction of G and  $G_{b_i}$  are subsets of G.

- ► A route distribution can be represented hierarchically if we impose hierarchy on the underlying graph.
- ▶ **Hierarchical maps**: Partition nodes of G as  $N_1, ..., N_m$  into m regions/clusters. These regions partition edges X into
  - **B**: Edges crossing the regions.
  - $ightharpoonup A_1, \ldots, A_m$ : Edges inside a region.
- ▶ Represent Pr(X) using a set of smaller route distributions, Decomposable route distribution:  $Pr(\mathbf{x}) = Pr(\mathbf{b}) \prod_{i=1}^{m} Pr(\mathbf{a_i}|\mathbf{b_i})$
- ▶ Graph G<sub>B</sub>: Each N<sub>i</sub> is a single node. Subgraph G<sub>bi</sub>: From G, keep edges A<sub>i</sub> and the edges set positively in b<sub>i</sub> (used to enter and exit N<sub>i</sub>). Local map for region i. So, G<sub>B</sub> is an abstraction of G and G<sub>bi</sub> are subsets of G.



▶  $Pr(\mathbf{B})$ : Captures routes across regions;  $Pr(\mathbf{A_i}|\mathbf{b_i})$ : Capture routes within a region. So, total distributions =  $1 + \sum_{i=1}^{m} 2^{|B_i|}$ 

- ▶  $Pr(\mathbf{B})$ : Captures routes across regions;  $Pr(\mathbf{A_i}|\mathbf{b_i})$ : Capture routes within a region. So, total distributions =  $1 + \sum_{i=1}^{m} 2^{|B_i|}$
- $ho_G$  = Boolean expression obtained by disjoining  $\mathbf{x}$  that correspond to simple routes that are also simple w.r.t  $G_B$ . Then  $\gamma_G \models \beta_G \models \alpha_G$ .

- ▶  $Pr(\mathbf{B})$ : Captures routes across regions;  $Pr(\mathbf{A_i}|\mathbf{b_i})$ : Capture routes within a region. So, total distributions =  $1 + \sum_{i=1}^{m} 2^{|B_i|}$
- ▶  $\gamma_G$  = Boolean expression obtained by disjoining  $\mathbf{x}$  that correspond to simple routes that are also simple w.r.t  $G_B$ . Then  $\gamma_G \models \beta_G \models \alpha_G$ .
- ▶ Hierarchical simple route distribution: If  $Pr(\mathbf{B})$  represents simple route distribution for  $G_B$  and  $Pr(\mathbf{A_i}|\mathbf{b_i})$  represent simple route distribution for  $G_{b_i}$ , then  $Pr(\mathbf{X})$  is a simple route distribution for G.

- ▶  $Pr(\mathbf{B})$ : Captures routes across regions;  $Pr(\mathbf{A_i}|\mathbf{b_i})$ : Capture routes within a region. So, total distributions =  $1 + \sum_{i=1}^{m} 2^{|B_i|}$
- ▶  $\gamma_G$  = Boolean expression obtained by disjoining  $\mathbf{x}$  that correspond to simple routes that are also simple w.r.t  $G_B$ . Then  $\gamma_G \models \beta_G \models \alpha_G$ .
- ▶ Hierarchical simple route distribution: If  $Pr(\mathbf{B})$  represents simple route distribution for  $G_B$  and  $Pr(\mathbf{A_i}|\mathbf{b_i})$  represent simple route distribution for  $G_{b:}$ , then  $Pr(\mathbf{X})$  is a simple route distribution for G.
- $ightharpoonup Pr(x) = 0 \text{ if } x \not\models \gamma_G.$

- ▶  $Pr(\mathbf{B})$ : Captures routes across regions;  $Pr(\mathbf{A_i}|\mathbf{b_i})$ : Capture routes within a region. So, total distributions =  $1 + \sum_{i=1}^{m} 2^{|B_i|}$
- ▶  $\gamma_G$  = Boolean expression obtained by disjoining  $\mathbf{x}$  that correspond to simple routes that are also simple w.r.t  $G_B$ . Then  $\gamma_G \models \beta_G \models \alpha_G$ .
- ▶ Hierarchical simple route distribution: If  $Pr(\mathbf{B})$  represents simple route distribution for  $G_B$  and  $Pr(\mathbf{A_i}|\mathbf{b_i})$  represent simple route distribution for  $G_{b:}$ , then  $Pr(\mathbf{X})$  is a simple route distribution for G.
- $ightharpoonup Pr(x) = 0 \text{ if } x \not\models \gamma_G.$
- ▶ If more than 2 variables of  $\mathbf{B_i}$  are true in some x, then Pr(x) = 0.

▶ Hierarchical simple-route distribution can be represented by a data structure with size  $O(2^{|B|} + \sum_{i=1}^{m} 2^{|A_i|} |B_i|^2)$ 

- ▶ Hierarchical simple-route distribution can be represented by a data structure with size  $O(2^{|B|} + \sum_{i=1}^{m} 2^{|A_i|} |B_i|^2)$
- ▶ Represent Pr(B) and  $Pr(A_i|b_i)$  using PSDDs.

- ▶ Hierarchical simple-route distribution can be represented by a data structure with size  $O(2^{|B|} + \sum_{i=1}^{m} 2^{|A_i|} |B_i|^2)$
- ▶ Represent Pr(B) and  $Pr(A_i|b_i)$  using PSDDs.
- Let  $Pr(\mathbf{X})$  be decomposable route distribution,  $Pr(\mathbf{X}|\gamma_G)$  be a hierarchical simple-route distribution,  $\alpha$  be a query. Then the error of the query  $Pr(\alpha|\gamma_G)$  rel. to  $Pr(\alpha)$  is

$$\frac{Pr(\alpha|\gamma_G) - Pr(\alpha)}{Pr(\alpha|\gamma_G)} = Pr(\kappa_G) \left[ 1 - \frac{Pr(\alpha|\kappa_G)}{Pr(\alpha|\gamma_G)} \right]$$

where  $\kappa_G = \beta_G \wedge \neg \gamma_G$ .

- ▶ Hierarchical simple-route distribution can be represented by a data structure with size  $O(2^{|B|} + \sum_{i=1}^{m} 2^{|A_i|} |B_i|^2)$
- ▶ Represent Pr(B) and  $Pr(A_i|b_i)$  using PSDDs.
- Let  $Pr(\mathbf{X})$  be decomposable route distribution,  $Pr(\mathbf{X}|\gamma_G)$  be a hierarchical simple-route distribution,  $\alpha$  be a query. Then the error of the query  $Pr(\alpha|\gamma_G)$  rel. to  $Pr(\alpha)$  is

$$\frac{Pr(\alpha|\gamma_G) - Pr(\alpha)}{Pr(\alpha|\gamma_G)} = Pr(\kappa_G) \left[ 1 - \frac{Pr(\alpha|\kappa_G)}{Pr(\alpha|\gamma_G)} \right]$$

where  $\kappa_G = \beta_G \wedge \neg \gamma_G$ .

When simple routes are also simple in  $G_B$ ? Since  $Pr(\gamma_G) + Pr(\kappa_G) = 1$ , then if  $Pr(\gamma_G) \approx 1$ , then we expect the hierarchical distribution to be accurate.

▶ To compile a PSDD for hierarchical simple routes in *G*:

- ▶ To compile a PSDD for hierarchical simple routes in *G*:
  - ▶ First compile SDD for each  $N_i$ , taking edges  $A_i$  and  $B_i$

- ▶ To compile a PSDD for hierarchical simple routes in *G*:
  - First compile SDD for each  $N_i$ , taking edges  $A_i$  and  $B_i$
  - Then compile an SDD representing simple routes of the abstracted graph  $G_B$ .

- ▶ To compile a PSDD for hierarchical simple routes in *G*:
  - $\triangleright$  First compile SDD for each  $N_i$ , taking edges  $A_i$  and  $B_i$
  - ▶ Then compile an SDD representing simple routes of the abstracted graph  $G_B$ .
  - $\triangleright$  Parameterize all the SDDs to get m+1 PSDDs.

- ▶ To compile a PSDD for hierarchical simple routes in *G*:
  - $\triangleright$  First compile SDD for each  $N_i$ , taking edges  $A_i$  and  $B_i$
  - ▶ Then compile an SDD representing simple routes of the abstracted graph  $G_B$ .
  - $\triangleright$  Parameterize all the SDDs to get m+1 PSDDs.
  - Multiply all the component PSDDs to get a single PSDD over the structured space of hierarchical simple-routes.