

# *Randomness in Computing*

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CS  
537

## **LECTURE 22**

### **Last time**

- Probabilistic method
  - Conditional Expectation Inequality
  - Lovasz Local Lemma

### **Today**

- Algorithmic Lovasz Local Lemma

Consider an algorithm  $\mathcal{A}$  for problem  $\mathcal{P}$  that, on inputs of length  $n$ , uses  $R(n)$  random bits, runs in time  $T(n)$ , and produces the correct YES/NO answer for the given input with probability  $> 1/2$ .

Give a deterministic algorithm for  $\mathcal{P}$  and analyze its running time.

The running time of your algorithm is

- A.  $O(T(n))$
- B.  $O(R(n) \cdot T(n))$
- C.  $2^{O(R(n))} \cdot T(n)$
- D.  $R(n) \cdot 2^{O(T(n))}$
- E.  $2^{O(R(n)+T(n))}$
- F. Larger than all of the above.

# Lovasz Local Lemma (LLL)

- Event  $E$  is mutually independent from the events  $E_1, \dots, E_n$  if, for any subset  $I \subseteq [n]$ ,

$$\Pr[E \mid \bigcap_{j \in I} E_j] = \Pr[E].$$



- A **dependency graph** for events  $B_1, \dots, B_n$  is a graph with vertex set  $[n]$  and edge set  $E$ , s.t.  $\forall i \in [n]$ , event  $B_i$  is mutually independent of all events  $\{B_j \mid (i, j) \notin E\}$ .

## Lovasz Local Lemma

Let  $B_1, \dots, B_n$  be events over a common sample space s.t.

- max degree of the dependency graph of  $B_1, \dots, B_n$  is at most  $d - 1$
- $\forall i \in [n], \Pr[B_i] \leq p$

If  $epd \leq 1$  then  $\Pr[\bigcap_{i \in [n]} \bar{B}_i] > 0$

*Different meaning of  $d$  than in the book  
(to correspond to algorithmic LLL).*

## Theorem

If  $e \left( \binom{k}{2} \binom{n-2}{k-2} + 1 \right) 2^{1-\binom{k}{2}} \leq 1$  then edges of  $K_n$  can be colored with 2 colors so that there is no monochromatic  $K_k$ .

Proof:

- Notation:  $n$  = number of variables,  $m$  = number of clauses

**Observation:** If  $m < 2^k$ , then the formula is satisfiable.

**Proof:**

- Pick a uniformly random assignment.
- Let  $B_i$  be the event that clause  $i$  is violated.

# Statement of LLL for $k$ SAT

- **Dependency graph:** Vertices correspond to clauses  
edge  $(i, j)$  iff clauses  $i$  and  $j$  share a variable

If clause  $i$  contains  $x$  and clause  $j$  contains  $\bar{x}$ , it counts as sharing a variable.

$\deg(i)$  = number of clauses sharing a variable with clause  $i$

- Let  $d = 1 + \max_i \deg(i)$



## Algorithmic Lovasz Local Lemma for $k$ SAT

If  $d \leq 2^{k-3} = \frac{2^k}{8}$  for some  $k$ CNF formula  $\phi$ , then  $\phi$  is satisfiable.

Moreover, a satisfying assignment can be found in  $O(m^2 \log m)$  time with probability at least  $1 - 2^{-m}$ .

# Moser-Tardos Algorithm for LLL

Input: a  $k$ CNF formula with clauses  $C_1, \dots, C_m$   
on  $n$  variables and with  $d \leq 2^{k-3}$

Global variable

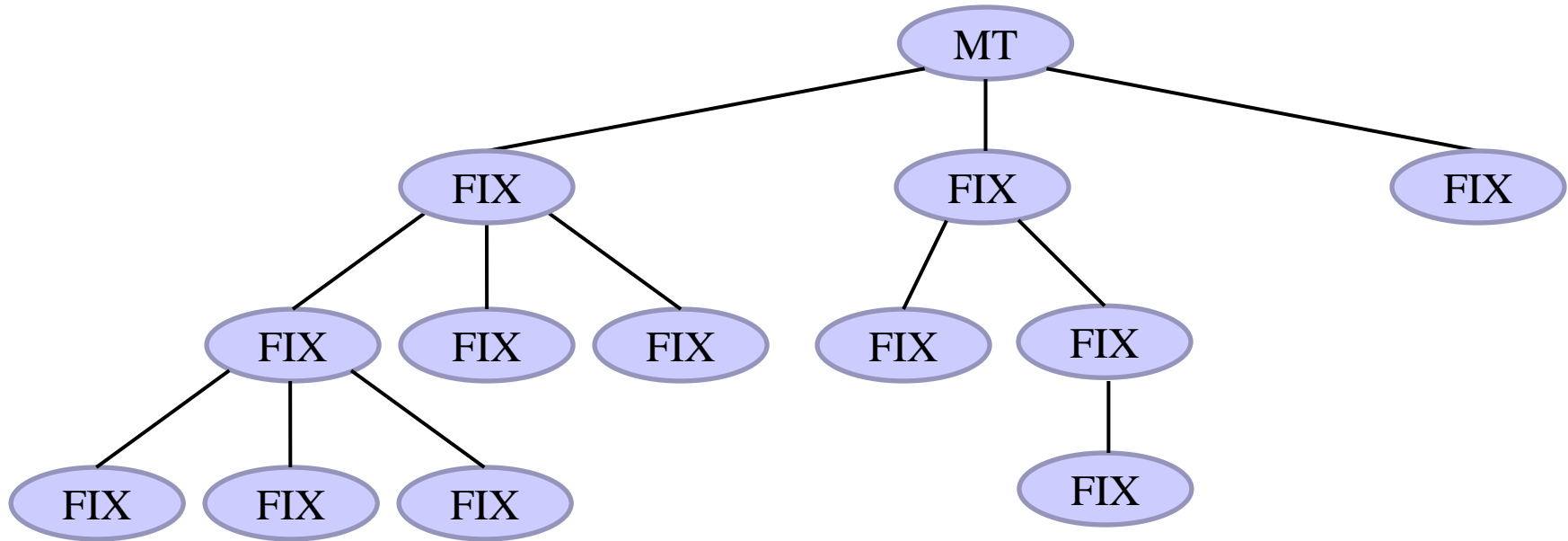
1. Let  $R$  be a random assignment where each variable is assigned 0 or 1 uniformly and independently.
2. While some clause  $C$  is violated by  $R$ , run  $\text{FIX}(C)$
3. **Return**  $R$ .

$\text{FIX}(C)$

1. Pick new values for  $k$  variables in  $C$  uniformly and independently and update  $R$ .
2. While some clause  $D$  that shares a variable with  $C$  is violated by  $R$ , run  $\text{FIX}(D)$

$D$  could be  $C$  if we chose the same values as before

# Correctness of Moser-Tardos



## Observation

If  $\text{FIX}(C)$  terminates, then it terminates with an assignment in which  $C$  and all clauses sharing a variable with  $C$  are satisfied.



## Lemma (Correctness)

A call to FIX that terminates does not change any clauses of the formula from satisfied to violated.

**Proof:** Suppose for contradiction that some call  $\text{FIX}(C)$  terminated and changed an assignment to clause  $D$  from satisfied to violated, and consider such bad call that terminated first.

- $D$  can't share a variable with  $C$  by Observation.
- Then randomly reassigning variables of  $C$  does not affect variables of  $D$
- All calls to FIX that the current call made terminated before this call did and, by assumption that this is the first bad call to terminate, could not have spoiled  $D$ .

## Theorem (Correctness)

If Moser-Tardos terminates, it outputs a satisfying assignment.

# Run time of Moser-Tardos

- **Assume:**  $m \geq 2^k$  (o.w. trivial by other means)

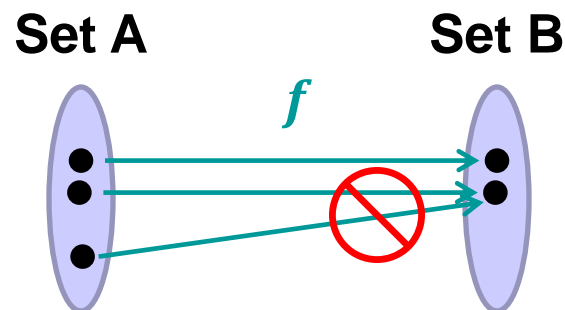
## Theorem (Run time)

If  $d \leq 2^{k-3}$  then Moser-Tardos terminates after  $O(m \log m)$  resampling steps with probability at least  $1 - 2^{-m}$ .

- **Proof idea:** Clever way to “compress” random bits if the algorithm runs for too long.

## Observation 2

If a function  $f: A \rightarrow B$  is injective (i.e., invertible on its range  $f(A)$ ) then  $|B| \geq |A|$ .



# Function $f_T$

- Suppose we stop Moser-Tardos after  $T$  resampling steps.

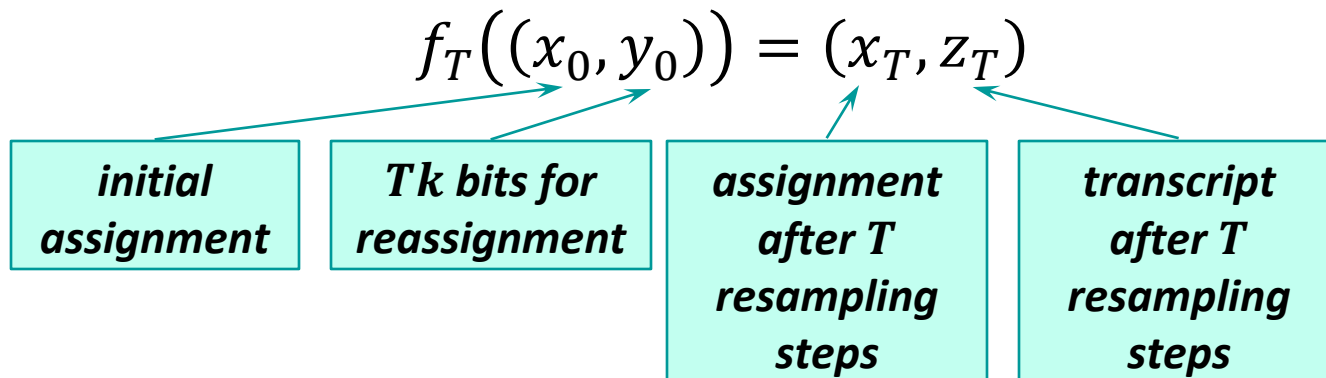
Randomness used:

$n$  bits for initial assignment

$k$  bits for each resampling step

Total:  $n + Tk$  bits

- Let  $A$  be the set of all choices for  $n + Tk$  bits



- Each call to FIX gets recorded as follows:

If  $\text{FIX}(C)$  is called by the algorithm

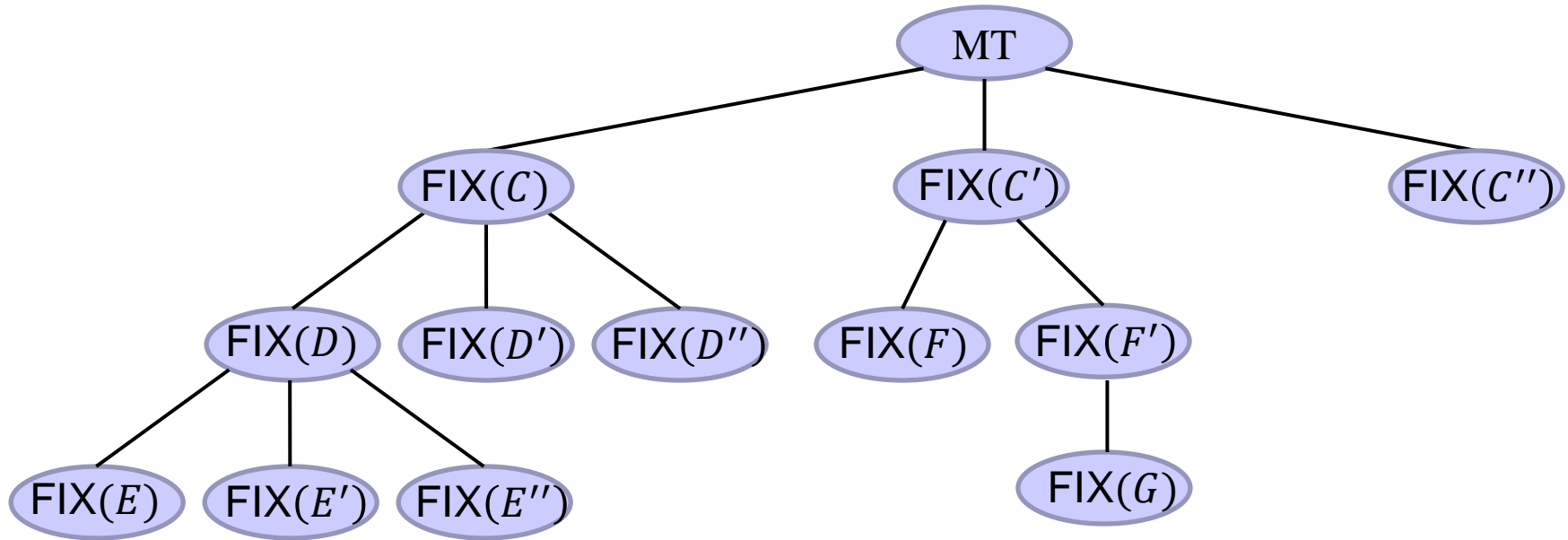
1 index of the clause  $C$  on which FIX is called

If  $\text{FIX}(D)$  is a recursive call made by  $\text{FIX}(C)$

1 "index" of the clause  $D$  among all clauses that overlap with clause  $C$

- When a call to FIX returns,  
0 is written on the transcript

# Transcript: example



## Lemma 1

Function  $f_T$  is invertible on all inputs  $(x_0, y_0)$  for which Moser-Tardos does not terminate within  $T$  steps when run with randomness  $(x_0, y_0)$ .

## Lemma 2

Length of transcript  $z_T$  is at most  $m(\lceil \log_2 m \rceil + 2) + T \cdot (k - 1)$ .

# Proof of Theorem

First, consider  $T$  such that Moser-Tardos never terminates within  $T$  resampling steps.

- There is a valid transcript  $z_T$  for every choice of the random  $n + Tk$  bits needed to run Moser-Tardos

# Proof of Theorem (continued)

Now, consider  $T$  such that Moser-Tardos fails to terminate w.p.  $\geq \frac{1}{2^m}$  within  $T$  resampling steps.

- Then  $f_T$  is invertible on the set of size  $\geq 2^{n+Tk-m}$



## Lemma 1

Function  $f_T$  is invertible on all inputs  $(x_0, y_0)$  for which Moser-Tardos does not terminate within  $T$  steps when run with randomness  $(x_0, y_0)$ .

### Proof:

- The recursion tree is uniquely defined by  $z_T$
- FIX is only called on violated clauses, and each clause has a unique violating assignment.

## Algorithmic Lovasz Local Lemma for $k$ SAT

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Moreover, a satisfying assignment can be found in  $O(m^2 \log m)$  time with probability at least  $1 - 2^{-m}$ .

