Minimum Satisfying Assignments for SMT

Işıl Dillig, Tom Dillig College of William & Mary

Ken McMillan Microsoft Research Alex Aiken Stanford U.

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• An assignment σ for formula ϕ is a mapping from free variables of ϕ to values





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- For formula $x < 0 \lor x + y \ge 0$, x = -1 is a partial satisfying assignment

Special class of partial sat assignments: minimum sat assignments

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- Observe: Cost of assignment does not depend on values, but only to variables used in assignment!
- ullet Assignments x=1 and x=50 have same cost
- If variables have equal cost, an MSA is partial sat assignment with fewest variables



Example and Applications

• Consider cost function assigning every variable to 1 and Presburger arithmetic formula:

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MSAs have many applications in verification:



- ✓ Finding small counterexamples in BMC
- √ Classifying and diagnosing error reports
- √ Abductive inference
- \checkmark Minimizing # of predicates in pred abstraction

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Our approach first computes an MUS X and extracts an MSA from a sat assignment of $\forall X.\phi$

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- We do this by comparing cost of universal subsets with and without x

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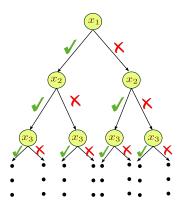
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- Compare the two costs and return whichever is best

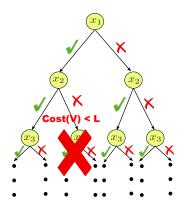
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 If (C(Y) > L) { best = Y }
return best:
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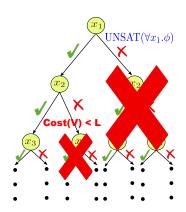
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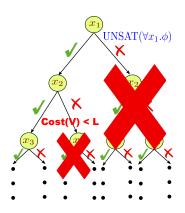
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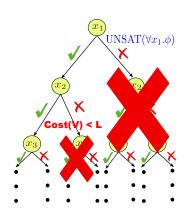
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- These two pruning strategies eliminate many search paths, but still exponential
- To make algorithm practical, must consider more optimizations



Two important ways to improve over basic algorithm:

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 - But some variable orders much better than others
 - Turns out better to consider variables likely to be in MSA first

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- Good approximate MSA gives good variable order b/c if x is in MSA, $\forall x.\phi$ more likely unsat



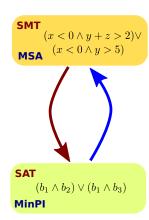
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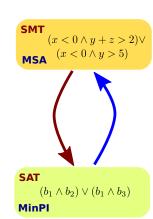


How can we "quickly" find good enough approximate MSA?

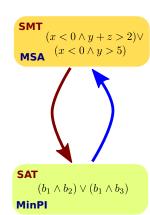
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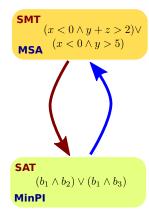
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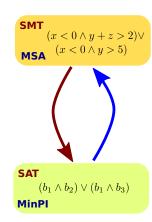
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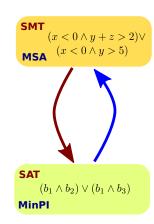
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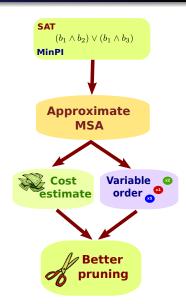


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- Approximate MSA as variables in MinPI



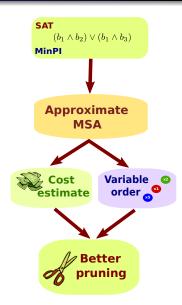
Summary of First Optimization

 Optimize basic B&B algorithm by finding good lower bound estimate on MUS and variable order



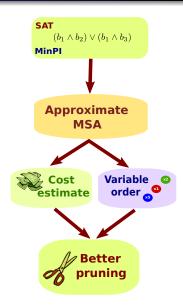
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- Optimize basic B&B algorithm by finding good lower bound estimate on MUS and variable order
- To find good estimate and variable order, compute approximate MSA
- Approximate MSA is obtained from theory-satisfiable min PI of boolean structure



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How can we "quickly" find implicates with small non-universal subsets?

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- Can quickly find implicates with this property from boolean structure of simplified form
- \bullet When all variables in ψ are $\forall\text{-quantified},$ backtrack without checking satisfiability

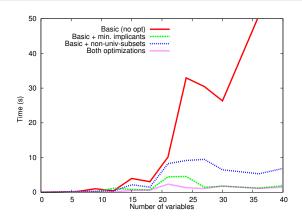


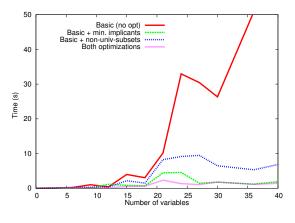
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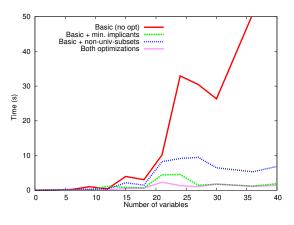
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- Formulas taken from static analysis tool that uses MSAs for performing abduction, in turn used for diagnosing error reports
- Formulas contain up to 40 variables and several hundred boolean connectives

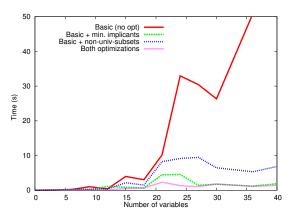




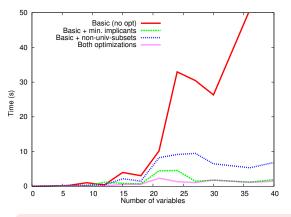
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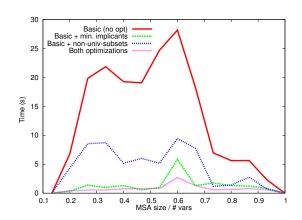
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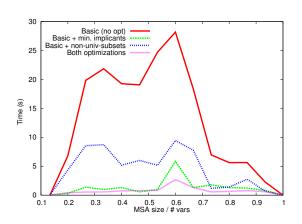
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Even with both optimizations, computing MSAs 25 times more expensive than checking satisfiability

Experimental Results, cont.

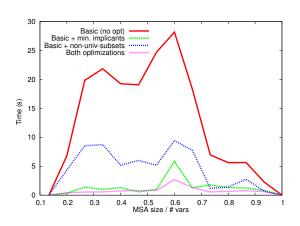


Experimental Results, cont.



 Problem easier if # vars in MSA very small or very large

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- Problem hardest for formulas when ratio of vars in MSA to free vars is ≈ 0.6

Summary

- First algorithm for finding MSAs of SMT formulas
- Recursive branch-and-bound style algorithm with two crucial optimizations
- MSAs can be computed in reasonable time for a set of benchmakrs obtained from static analysis
- But finding MSAs much more expensive than finding full sat assignment
- We believe significant improvements are still possible

