# <span id="page-0-0"></span>Probabilistic Generating Circuits - Demystified

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# Probabilistic Inference

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- ▶ Allow for efficient probabilistic inference.
- ▶ Represent as many classes of distributions as possible

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- ▶ Represent as many classes of distributions as possible

But *n* binary random  $\implies$  2<sup>n</sup> assignments.

Tradeoff between expressiveness and tractability. [\[Rot96\]](#page-40-1).

- ▶ Determinantal Point Processes (DPPs)
	- Characterized by a PSD matrix.
	- Model negative dependencies.

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### Motivation for our work

- Where does this power of PGCs comes from?

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### Motivation for our work

- Where does this power of PGCs comes from?
- How powerful they truly are?

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#### Source of power of PGCs\*

The power of PGCs comes from negative weights, as PCs with negative weights (nonmonotone PCs) subsume PGCs.

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Efficient marginalization over PGCs representing distributions with more than two categories implies  $P = NP$ .

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### Power of nonmonotone PCs

Nonmonotone PCs computing set-multilinear polynomials support tractable marginalization over categorical variables of an arbitrary image size.

\*Proven independently in [\[BZV24\]](#page-40-4).

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[References](#page-40-0)

# DPP example

$$
L = \begin{array}{cccccc}\nX_1 & X_2 & X_3 \\
4 & 1 & 3 & X_1 \\
1 & 5 & 2 & X_2 \\
3 & 2 & 8 & X_3\n\end{array}
$$

$$
\mathit{Pr}(X_1 = 0, X_2 = 1, X_3 = 1)
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Normalization Constant =  $det(L + I) = 199$ 

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### DPP example



Normalization Constant =  $det(L + I) = 199$ 

Allow tractable marginalization by storing probabilities as determinants of submatrices.

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**Marginalisation** is tractable if PC is decomposable and smooth.

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[References](#page-40-0)

### Separation between PCs and PGCs

#### Theorem

PGCs over binary variables can be simulated by nonmonotone PCs with only polynomial overhead in size.

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## Separation between PCs and PGCs

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PGCs over binary variables can be simulated by nonmonotone PCs with only polynomial overhead in size.

### Proof Idea.

 $\blacktriangleright$  Let a PGC compute  $f(z_1, ..., z_n)$ . Define the polynomial g as

$$
g(x_1, \overline{x_1}, ..., x_n, \overline{x_n}) = f(\frac{x_1}{\overline{x_1}}, \frac{x_2}{\overline{x_2}}, ..., \frac{x_n}{\overline{x_n}}) \cdot \prod_{i=1}^n \overline{x_i}.
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 $\blacktriangleright$  g would be *multilinear* and *homogenous* with  $deg(g) = n$  $\blacktriangleright$  Multiplicative term only increases size of g by  $O(n)$ .

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- $\blacktriangleright$  g would be multilinear and homogenous with  $deg(g) = n$
- Multiplicative term only increases size of g by  $O(n)$ .
- ▶ To remove division gates, use [\[Str73\]](#page-40-5)'s result to eliminate them in polynomial overhead.

#### Theorem

Efficient marginalization over PGCs involving quaternary random variables implies that  $NP = P$ .

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- ▶ Using G, we construct a PGC  $C = \prod_{i=1}^{n} \sum_{j \in N(i)} E_{i,j} V_j$ .
- $\blacktriangleright$  Each  $V_i$  appears thrice, hence acts as quaternary variable.

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- ▶ Number of monomials in coefficient of  $V_1 \cdot V_2 \cdot ... \cdot V_n$  gives us number of perfect matchings in G.

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Remark: Similar result follows for ternary variables, if we allow marginalization over subsets of images.

# Tractable marginalization in nonmonotone PCs

#### Theorem

Let  $C$  be a nonmonotone PC of size  $s$  computing a probability distribution over categorical random variables  $X_1, \ldots, X_n$  such that the polynomial  $P$  computed by  $C$  is set-multilinear. Then we can marginalize in linear time.

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▶ Definition (Set-multilinear): Let  $V = Y_1 \sqcup Y_2 \sqcup ... \sqcup Y_k$ . A polynomial  $p$  on a set of variables V is set multilinear, if every monomial of  $p$  contains exactly one variable from each  $Y_i$  for all *i*.

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- ▶ Each  $X_i$  represented by partition  $z_{i,0},...,z_{i,d-1}$  which are inputs to C.

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### Connection with DPPs

▶ While PGCs subsume DPPs, a related question is: What happens to the power of DPPs under simple pre- and post-processing?

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# Connection with DPPs

 $\triangleright$  While PGCs subsume DPPs, a related question is: What happens to the power of DPPs under simple pre- and post-processing?

 $\triangleright$  We show that this question is **Hard** to answer.

#### Theorem

Any arithmetic formula can be represented as an affine projection of a DPP.

Interpretation: If there is a PGC that cannot be written as affine projection of a DPP, then we separate algebraic formulas and circuits.

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### **Summary**

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### Future Directions

▶ Are there efficient marginalisation algorithms for categorical distributions which are not set-multilinear?

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### <span id="page-39-0"></span>**Summary**

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- ▶ Difficult to establish connection between PGCs and DPPs under pre and post-processing.

### Future Directions

- ▶ Are there efficient marginalisation algorithms for categorical distributions which are not set-multilinear?
- ▶ What is the most general class of models that represents tractable distributions?

**Alban Alba** 

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### <span id="page-40-0"></span>References

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# <span id="page-41-0"></span>Thank You!

Questions?

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