Probabilistic Generating Circuits - Demystified

Sanyam Agarwal and Markus Bläser

Saarland University

Probabilistic Generating Circuits - Demystified

・ 回 と く ヨ と く ヨ と

臣

Probabilistic Inference

Probabilistic models should:

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

글 🖒 🔺 글

Probabilistic Inference

Probabilistic models should:

- Allow for efficient probabilistic inference.
- Represent as many classes of distributions as possible
 But n binary random ⇒ 2ⁿ assignments.

A B K A B K

Probabilistic Inference

Probabilistic models should:

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

But *n* binary random $\implies 2^n$ assignments.

Tradeoff between expressiveness and tractability. [Rot96].

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

向下 イヨト イヨト

- Determinantal Point Processes (DPPs)
 - Characterized by a PSD matrix.
 - Model negative dependencies.
- Probabilistic Circuits (PCs)
 - Store probability mass functions.
 - Only allow positive weights.

.

- Determinantal Point Processes (DPPs)
 - Characterized by a PSD matrix.
 - Model negative dependencies.
- Probabilistic Circuits (PCs)
 - Store probability mass functions.
 - Only allow positive weights.
 - * Power is incomparable to DPPs. [ZHV20]

- Determinantal Point Processes (DPPs)
 - Characterized by a PSD matrix.
 - Model negative dependencies.
- Probabilistic Circuits (PCs)
 - Store probability mass functions.
 - Only allow positive weights.
 - * Power is incomparable to DPPs. [ZHV20]
- Probabilistic Generating Circuits (PGCs)
 - Store probability generating polynomial.
 - Allow for negative weights.

- Determinantal Point Processes (DPPs)
 - Characterized by a PSD matrix.
 - Model negative dependencies.
- Probabilistic Circuits (PCs)
 - Store probability mass functions.
 - Only allow positive weights.
 - * Power is incomparable to DPPs. [ZHV20]
- Probabilistic Generating Circuits (PGCs)
 - Store probability generating polynomial.
 - Allow for negative weights.
 - * PGCs tractably subsume both PCs and DPPs. [ZJV21]

- Determinantal Point Processes (DPPs)
 - Characterized by a PSD matrix.
 - Model negative dependencies.
- Probabilistic Circuits (PCs)
 - Store probability mass functions.
 - Only allow positive weights.
 - * Power is incomparable to DPPs. [ZHV20]
- Probabilistic Generating Circuits (PGCs)
 - Store probability generating polynomial.
 - Allow for negative weights.
 - * PGCs tractably subsume both PCs and DPPs. [ZJV21]

Motivation for our work

- Where does this power of PGCs comes from?

- Determinantal Point Processes (DPPs)
 - Characterized by a PSD matrix.
 - Model negative dependencies.
- Probabilistic Circuits (PCs)
 - Store probability mass functions.
 - Only allow positive weights.
 - * Power is incomparable to DPPs. [ZHV20]
- Probabilistic Generating Circuits (PGCs)
 - Store probability generating polynomial.
 - Allow for negative weights.
 - * PGCs tractably subsume both PCs and DPPs. [ZJV21]

Motivation for our work

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

(日) (四) (三) (三)

Source of power of PGCs*

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

< ロ > < 同 > < 三 > < 三 >

Source of power of PGCs*

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

Extent of power of PGCs*

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

イロト イヨト イヨト イヨト

Source of power of PGCs*

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

Extent of power of PGCs*

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

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].

イロト イポト イヨト イヨト

DPP example

$$\mathsf{L} = \begin{array}{cccc} X_1 & X_2 & X_3 \\ 4 & 1 & 3 & X_1 \\ 1 & 5 & 2 & X_2 \\ 3 & 2 & 8 & X_3 \end{array}$$

$$Pr(X_1 = 0, X_2 = 1, X_3 = 1)$$

Probabilistic Generating Circuits - Demystified

・ロト ・回ト ・ヨト ・ヨト 三日

DPP example

$$L = \begin{array}{ccccc} X_1 & X_2 & X_3 \\ 4 & 1 & 3 & X_1 \\ 1 & 5 & 2 & X_2 \\ 3 & 2 & 8 & X_3 \end{array} \qquad Pr(X_1 = 0, X_2 = 1, X_3 = 1)$$

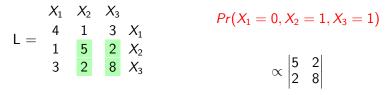
Normalization Constant = det(L + I) = 199

Probabilistic Generating Circuits - Demystified

・ロト ・日ト ・ヨト ・ヨト

æ

DPP example



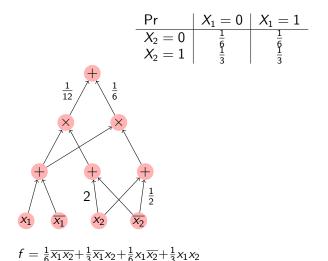
Normalization Constant = det(L + I) = 199

Allow tractable marginalization by storing probabilities as determinants of submatrices.

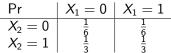
Probabilistic Generating Circuits - Demystified

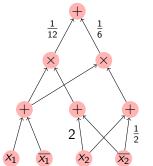
・ 同 ト ・ ヨ ト ・ ヨ ト

크



문 🛌 🖻

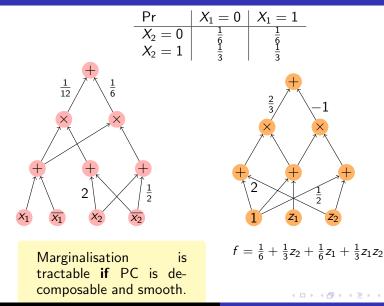




Marginalisation is tractable **if** PC is decomposable and smooth.

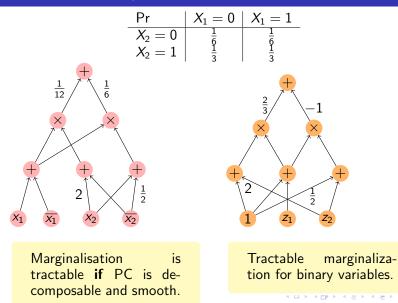
Probabilistic Generating Circuits - Demystified

글 🛌 글



Probabilistic Generating Circuits - Demystified

臣



Probabilistic Generating Circuits - Demystified

References

Separation between PCs and PGCs

Theorem

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

イロト イヨト イヨト イヨト

臣

Separation between PCs and PGCs

Theorem

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

Proof Idea.

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

$$g(x_1,\overline{x_1},...,x_n,\overline{x_n}) = f(\frac{x_1}{\overline{x_1}},\frac{x_2}{\overline{x_2}},...,\frac{x_n}{\overline{x_n}}) \cdot \prod_{i=1}^n \overline{x_i}.$$

・ 同 ト ・ ヨ ト ・ ヨ ト

Separation between PCs and PGCs

Theorem

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

Proof Idea.

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

$$g(x_1,\overline{x_1},...,x_n,\overline{x_n}) = f(\frac{x_1}{\overline{x_1}},\frac{x_2}{\overline{x_2}},...,\frac{x_n}{\overline{x_n}}) \cdot \prod_{i=1}^n \overline{x_i}.$$

g would be multilinear and homogenous with deg(g) = n
Multiplicative term only increases size of g by O(n).

・ 同 ト ・ ヨ ト ・ ヨ ト

Separation between PCs and PGCs

Theorem

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

Proof Idea.

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

$$g(x_1,\overline{x_1},...,x_n,\overline{x_n})=f(\frac{x_1}{\overline{x_1}},\frac{x_2}{\overline{x_2}},...,\frac{x_n}{\overline{x_n}})\cdot\prod_{i=1}^n\overline{x_i}.$$

- 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]'s result to eliminate them in polynomial overhead.

Theorem

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

< ロ > < 同 > < 三 > < 三 >

Theorem

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

Proof Idea.

▶ #PM in 3-regular bipartite graph G is #P-Hard. [DL92]

イロト イポト イヨト イヨト

Theorem

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

Proof Idea.

- ▶ #PM in 3-regular bipartite graph G is #P-Hard. [DL92]
- Using G, we construct a PGC $C = \prod_{i=1}^{n} \sum_{j \in N(i)} E_{i,j} V_j$.
- Each V_i appears thrice, hence acts as quaternary variable.

Theorem

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

Proof Idea.

- ▶ #PM in 3-regular bipartite graph G is #P-Hard. [DL92]
- Using G, we construct a PGC $C = \prod_{i=1}^{n} \sum_{j \in N(i)} E_{i,j} V_j$.
- Each V_i appears thrice, hence acts as quaternary variable.
- Number of monomials in coefficient of V₁ · V₂ · ... · V_n gives us number of perfect matchings in G.

Theorem

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

Proof Idea.

- ▶ #PM in 3-regular bipartite graph G is #P-Hard. [DL92]
- Using G, we construct a PGC $C = \prod_{i=1}^{n} \sum_{j \in N(i)} E_{i,j} V_j$.
- Each V_i appears thrice, hence acts as quaternary variable.
- Number of monomials in coefficient of V₁ · V₂ · ... · V_n gives us number of perfect matchings in G.

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.

白 ト イヨト イヨト

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.

▶ Definition (Set-multilinear): Let V = Y₁ ⊔ Y₂ ⊔ ... ⊔ 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.

・ 同 ト ・ 三 ト ・ 三 ト

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.

- Definition (Set-multilinear): Let V = Y₁ ⊔ Y₂ ⊔ ... ⊔ Yk. A polynomial p on a set of variables V is set multilinear, if every monomial of p contains exactly one variable from each Yi for all i.
- Each X_i represented by partition z_{i,0},...,z_{i,d-1} which are inputs to C.

(4月) トイヨト イヨト

Connection with DPPs

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

イロト イヨト イヨト イヨト

臣

Connection with DPPs

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

• 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.

ヘロト ヘヨト ヘヨト ヘヨト

Summary

Power of PGCs comes from negative weights.

イロト イヨト イヨト イヨト

臣

Summary

- Power of PGCs comes from negative weights.
- PGCs allow efficient marginalisation only for binary variables.

• • = • • = •

Summary

- Power of PGCs comes from negative weights.
- PGCs allow efficient marginalisation only for binary variables.
- Difficult to establish connection between PGCs and DPPs under pre and post-processing.

• • = • • = •

Summary

- Power of PGCs comes from negative weights.
- PGCs allow efficient marginalisation only for binary variables.
- 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?

.

Summary

- Power of PGCs comes from negative weights.
- PGCs allow efficient marginalisation only for binary variables.
- 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?

向下 イヨト イヨト

References

- [BZV24] O. Broadrick, H. Zhang, and G. Van den Broeck. "Polynomial Semantics of Tractable Probabilistic Circuits". In: UAI (2024).
- [DL92] P. Dagum and M. Luby. "Approximating the permanent of graphs with large factors". In: *TCS* (1992).
- [Rot96] D. Roth. "On the hardness of approximate reasoning". In: *AI* (1996).
- [Str73] V. Strassen. "Vermeidung von Divisionen". In: Journal für die reine und angewandte Mathematik (1973).
- [ZHV20] H. Zhang, S. Holtzen, and G. Van den Broeck. "On the Relationship Between Probabilistic Circuits and Determinantal Point Processes". In: UAI. 2020.
- [ZJV21] H. Zhang, B. Juba, and G. Van Den Broeck. "Probabilistic Generating Circuits". In: *ICML*. 2021.

Thank You!

Questions?

◆□▶ ◆□▶ ◆臣▶ ◆臣▶ 臣 のへで