

Lecture 8: More Dynamic Programming

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bit.ly/cs3000syllabus

Business

Keep working on homework 2!

- Ask questions early if you are stuck!

Take home midterm 1 will be next Wednesday through Friday (more at the end)

Today

Brief correction on yesterday's lecture

Dynamic Programming

Subset Sum

Edit Distance

Correct the record: 2 mistakes

$$f_n \begin{cases} 0 & \text{if } n = 0 \\ 1 & \text{if } n = 1 \\ f_{n-1} + f_{n-2} & \text{otherwise} \end{cases}$$

Fib(*n*):

If *n* = 0:

return 0

ElseIf *n* = 1:

return 1

Else:

return *Fib*(*n* - 1) + *Fib*(*n* - 2)

What does the recurrence relation $T(n)$ look like?

$$T(0) = 1, T(1) = 1$$

$$T(n) = T(n-1) + T(n-2) + 1$$

First, if we squint and assume $n \rightarrow \infty$ we might see

$$T(n) = T(n-1) + T(n-1) + 1$$

$$T(n) = 2T(n-1) + 1 \leq 2 \cdot 2^n \\ \leq O(2^{n+1})$$

Correct the record: 2 mistakes

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$$T(n) = 2T(n - 1) + 1 \leq 2 \cdot 2^n \\ \leq O(2^{n+1})$$

This is wrong!
I was not careful
and made an
error!

Correct the record: 2 mistakes

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$$T(0) = 1, T(1) = 1$$

$$T(n) = T(n-1) + T(n-2) + 1$$

$$T(2) = T(1) + T(0) + 1 = 3$$

$$T(3) = T(2) + T(1) + 1 = 5$$

$$T(4) = T(3) + T(2) + 1 = 9$$

$$Fib(3) = Fib(2) + Fib(1) = 2$$

$$Fib(4) = Fib(3) + Fib(2) = 3$$

$$Fib(5) = Fib(4) + Fib(3) = 5$$

$$T(2) = 2Fib(2+1) - 1 = 3$$

$$T(3) = 2Fib(3+1) - 1 = 5$$

$$T(4) = 2Fib(4+1) - 1 = 9$$

$$T(n) = 2f_{n+1} - 1$$

Correct the record: 2 mistakes

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$$T(4) = 2Fib(4+1) - 1 = 9$$

$$T(n) = 2f_{n+1} - 1 \rightarrow 2T(n+1) \leq O(2^{n+1})$$

This is wrong!



Correct the record: 2 mistakes

$$T(n) = 2T(n-1)F1$$

$$f_n \begin{cases} 0 & \text{if } n = 0 \\ 1 & \text{if } n = 1 \\ f_{n-1} + f_{n-2} & \text{otherwise} \end{cases}$$

What does the recurrence relation $T(n)$ look like?

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Fib(n):

If $n = 0$:

return 0

ElseIf $n = 1$:

return 1

Else:

return $Fib(n-1) + Fib(n-2)$

The important point is that just counting to f_n would be twice as fast!

$$T(2) = 2Fib(2+1) - 1 = 3$$

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$$T(4) = 2Fib(4+1) - 1 = 9$$

$$T(n) = 2f_{n+1} - 1 \quad N = f_{n+1}$$

$$2N - 1$$

Today: Dynamic Programming Subset Sum

Subset Sum

$$T(n) = 2T(n - 1) + O(1) \leq O(2^n)$$

```
SubsetSum(X[1..n], i, T):  
  If T = 0:  
    return True  
  ElseIf T < 0 or i = 0:  
    return False  
  Else:  
    with ← SubsetSum(X, i-1, T - X[i])  
    wout ← SubsetSum(X, i-1, T)  
    return with OR wout
```

We are given a set of n positive integers $X = \{x_1, x_2, \dots, x_n\}$ and a target integer value T . We want to find a subset $Y \subseteq X$ such that the sum of the elements $\sum_{x_i \in Y} x_i = T$.

Our problem: For a given T and X , does such a Y exist?

True or
False

Subset Sum

$$T(n) = 2T(n - 1) + O(1) \leq O(2^n)$$

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Our problem: For a given T and X , does such a Y exist?

- We know our algorithm is correct, but it is very slow
- Let's reformulate it with dynamic programming

Formulating Subset Sum for Dynamic Programming

```
SubsetSum(X[1..n], i, T):  
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Formulating Subset Sum for Dynamic Programming

**What are our
subproblems?**

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Formulating Subset Sum for Dynamic Programming

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**What data structure
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Formulating Subset Sum for Dynamic Programming

What are our subproblems?

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What are the space/time requirements?

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Define a boolean function $SubSum(i, t)$ that returns *True* if and only if there is a subset of $X[i..n]$ sums to t .

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At an arbitrary iteration $1 \leq i \leq n + 1$ and $t \leq T$

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At an arbitrary iteration $1 \leq i \leq n + 1$ and $t \leq T$

$$SubSum(i, t) = \left\{ \begin{array}{l} \end{array} \right.$$

Formulating Subset Sum for Dynamic Programming

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At an arbitrary iteration $1 \leq i \leq n + 1$ and $t \leq T$

$$SubSum(i, t) = \begin{cases} True & \text{if } t = 0 \end{cases}$$

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Formulating Subset Sum for Dynamic Programming

What are our subproblems?

At an arbitrary iteration $1 \leq i \leq n + 1$ and $t \leq T$

$$SS(i, t) = \begin{cases} \text{True} & \text{if } t = 0 \\ \text{False} & \text{if } i > n \\ \text{SubSum}(i + 1, t) & \text{if } t < X[i] \\ \text{SubSum}(i + 1, t) \vee \text{SubSum}(i + 1, t - X[i]) & \text{otherwise} \end{cases}$$

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    wout ← SubsetSum(X, i-1, T)
```

```
    return with OR wout
```

What data structure can we use for memoization?

We can fill a 2 dimensional array with the following dimensions:

$$S[1..n + 1, 0..T] = \text{SubSum}(i, t)$$

	$S(1,0)$	$S(1,1)$	$S(1,2)$	$S(1,3)$
	$S(2,0)$	$S(2,1)$	$S(2,2)$	$S(2,3)$
n	$S(3,0)$	$S(3,1)$	$S(3,2)$	$S(3,3)$
	$S(4,0)$	$S(4,1)$	$S(4,2)$	$S(4,3)$

T

Formulating Subset Sum for Dynamic Programming

What are our subproblems?

At an arbitrary iteration $1 \leq i \leq n + 1$ and $t \leq T$

$$SS(i, t) = \begin{cases} \text{True} & \text{if } t = 0 \\ \text{False} & \text{if } i > n \\ \text{SubSum}(i + 1, t) & \text{if } t < X[i] \\ \text{SubSum}(i + 1, t) \vee \text{SubSum}(i + 1, t - X[i]) & \text{otherwise} \end{cases}$$

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Which subproblems depend on each other, and what evaluation order does this imply?

What are the space/time requirements?

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  Else:
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    with ← SubsetSum(X, i-1, T - X[i])
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```

```
    return with OR wout
```

	$S(1,0)$	$S(1,1)$	$S(1,2)$	$S(1,3)$
	$S(2,0)$	$S(2,1)$	$S(2,2)$	$S(2,3)$
n	$S(3,0)$	$S(3,1)$	$S(3,2)$	$S(3,3)$
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$$SS(i, t) = \begin{cases} \text{True} & \text{if } t = 0 \\ \text{False} & \text{if } i > n \\ \text{SubSum}(i + 1, t) & \text{if } t < X[i] \\ \text{SubSum}(i + 1, t) \vee \text{SubSum}(i + 1, t - X[i]) & \text{otherwise} \end{cases}$$

What data structure can we use for memoization?

We can fill a 2 dimensional array with the following dimensions:
 $S[1..n + 1, 0..T] = \text{SubSum}(i, t)$

Which subproblems depend on each other, and what evaluation order does this imply?

$\text{SubSum}(i, t)$ can depend on $\text{SubSum}(i + 1, t)$ and $\text{SubSum}(i + 1, t - X[i])$. So we can start at the bottom of the table and work up.

	$S(1,0)$	$S(1,1)$	$S(1,2)$	$S(1,3)$
	$S(2,0)$	$S(2,1)$	$S(2,2)$	$S(2,3)$
n	$S(3,0)$	$S(3,1)$	$S(3,2)$	$S(3,3)$
	$S(4,0)$	$S(4,1)$	$S(4,2)$	$S(4,3)$
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What are the space/time requirements?

SubsetSum(X[1..n], i, T):

If $T = 0$:

return True

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Else:

with $\leftarrow \text{SubsetSum}(X, i-1, T - X[i])$

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Formulating Subset Sum for Dynamic Programming

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At an arbitrary iteration $1 \leq i \leq n + 1$ and $t \leq T$

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 $S[1..n + 1, 0..T] = SubSum(i, t)$

Which subproblems depend on each other, and what evaluation order does this imply?

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					End
	$S(1,0)$	$S(1,1)$	$S(1,2)$	$S(1,3)$	↑
	$S(2,0)$	$S(2,1)$	$S(2,2)$	$S(2,3)$	
n	$S(3,0)$	$S(3,1)$	$S(3,2)$	$S(3,3)$	
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			T		Start

SubsetSum($X[1..n]$, i , T):

If $T = 0$:

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Else:

with \leftarrow SubsetSum(X , $i-1$, $T - X[i]$)

wout \leftarrow SubsetSum(X , $i-1$, T)

return with OR wout

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$$SS(i, t) = \begin{cases} \text{True} & \text{if } t = 0 \\ \text{False} & \text{if } i > n \\ \text{SubSum}(i + 1, t) & \text{if } t < X[i] \\ \text{SubSum}(i + 1, t) \vee \text{SubSum}(i + 1, t - X[i]) & \text{otherwise} \end{cases}$$

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 $S[1..n + 1, 0..T] = \text{SubSum}(i, t)$

Which subproblems depend on each other, and what evaluation order does this imply?

$\text{SubSum}(i, t)$ can depend on $\text{SubSum}(i + 1, t)$ and $\text{SubSum}(i + 1, t - X[i])$. So we can start at the bottom of the table and work up.

What are the space/time requirements?

SubsetSum(X[1..n], i, T):

If $T = 0$:

return True

ElseIf $T < 0$ or $i = 0$:

return False

Else:

with $\leftarrow \text{SubsetSum}(X, i-1, T - X[i])$

wout $\leftarrow \text{SubsetSum}(X, i-1, T)$

return with OR wout

What are the space/time requirements?

	$S(1,0)$	$S(1,1)$	$S(1,2)$	$S(1,3)$
n	$S(2,0)$	$S(2,1)$	$S(2,2)$	$S(2,3)$
	$S(3,0)$	$S(3,1)$	$S(3,2)$	$S(3,3)$
	$S(4,0)$	$S(4,1)$	$S(4,2)$	$S(4,3)$
	T			

Space requirement is $O(nT)$

Formulating Subset Sum for Dynamic Programming

What are our subproblems?

At an arbitrary iteration $1 \leq i \leq n + 1$ and $t \leq T$

$$SS(i, t) = \begin{cases} True & \text{if } t = 0 \\ False & \text{if } i > n \\ SubSum(i + 1, t) & \text{if } t < X[i] \\ SubSum(i + 1, t) \vee SubSum(i + 1, t - X[i]) & \text{otherwise} \end{cases}$$

What data structure can we use for memoization?

We can fill a 2 dimensional array with the following dimensions:
 $S[1..n + 1, 0..T] = SubSum(i, t)$

Which subproblems depend on each other, and what evaluation order does this imply?

$SubSum(i, t)$ can depend on $SubSum(i + 1, t)$ and $SubSum(i + 1, t - X[i])$. So we can start at the bottom of the table and work up.

What are the space/time requirements?

Space: $O(nT)$

```
SubsetSum(X[1..n], i, T):
```

```
  If T = 0:
```

```
    return True
```

```
  ElseIf T < 0 or i = 0:
```

```
    return False
```

```
  Else:
```

```
    with ← SubsetSum(X, i-1, T - X[i])
```

```
    wout ← SubsetSum(X, i-1, T)
```

```
    return with OR wout
```

What are the space/time requirements?

	$S(1,0)$	$S(1,1)$	$S(1,2)$	$S(1,3)$
	$S(2,0)$	$S(2,1)$	$S(2,2)$	$S(2,3)$
n	$S(3,0)$	$S(3,1)$	$S(3,2)$	$S(3,3)$
	$S(4,0)$	$S(4,1)$	$S(4,2)$	$S(4,3)$
			T	

Formulating Subset Sum for Dynamic Programming

What are our subproblems?

At an arbitrary iteration $1 \leq i \leq n + 1$ and $t \leq T$

$$SS(i, t) = \begin{cases} \text{True} & \text{if } t = 0 \\ \text{False} & \text{if } i > n \\ \text{SubSum}(i + 1, t) & \text{if } t < X[i] \\ \text{SubSum}(i + 1, t) \vee \text{SubSum}(i + 1, t - X[i]) & \text{otherwise} \end{cases}$$

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What are the space/time requirements?

Space: $O(nT)$
 Time: $O(nT)$

`SubsetSum(X[1..n], i, T):`

`If T = 0:`

`return True`

`ElseIf T < 0 or i = 0:`

`return False`

`Else:`

`with ← SubsetSum(X, i-1, T - X[i])`

`wout ← SubsetSum(X, i-1, T)`

`return with OR wout`

What are the space/time requirements?

	$S(1,0)$	$S(1,1)$	$S(1,2)$	$S(1,3)$
	$S(2,0)$	$S(2,1)$	$S(2,2)$	$S(2,3)$
n	$S(3,0)$	$S(3,1)$	$S(3,2)$	$S(3,3)$
	$S(4,0)$	$S(4,1)$	$S(4,2)$	$S(4,3)$
		T		

Using our evaluation order, we can fill the table in constant time per update, so the time complexity is also $O(nT)$

Formulating Subset Sum for Dynamic Programming

What are our subproblems?

At an arbitrary iteration $1 \leq i \leq n + 1$ and $t \leq T$

$$SS(i, t) = \begin{cases} True & \text{if } t = 0 \\ False & \text{if } i > n \\ SubSum(i + 1, t) & \text{if } t < X[i] \\ SubSum(i + 1, t) \vee SubSum(i + 1, t - X[i]) & \text{otherwise} \end{cases}$$

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$SubSum(i, t)$ can depend on $SubSum(i + 1, t)$ and $SubSum(i + 1, t - X[i])$. So we can start at the bottom of the table and work up.

What are the space/time requirements?

Space: $O(nT)$
Time: $O(nT)$

```
FastSubsetSum(X[1..n], T):
```

```
  S[n + 1, 0] ← True
```

```
  for t ← 1 to T:
```

```
    S[n + 1, t] ← False
```

```
  for i ← n down to 1:
```

```
    S[i, 0] ← True
```

```
    for t ← 1 to X[i] - 1:
```

```
      S[i, t] ← S[i + 1, t]
```

```
    for t ← X[i] to T:
```

```
      S[i, t] ← S[i + 1, t] ∨ S[i + 1, t - X[i]]
```

```
  return S[1, T]
```

Formulating Subset Sum for Dynamic Programming

What are our subproblems?

At an arbitrary iteration $1 \leq i \leq n + 1$ and $t \leq T$

$$SS(i, t) = \begin{cases} True & \text{if } t = 0 \\ False & \text{if } i > n \\ SubSum(i + 1, t) & \text{if } t < X[i] \\ SubSum(i + 1, t) \vee SubSum(i + 1, t - X[i]) & \text{otherwise} \end{cases}$$

What data structure can we use for memoization?

We can fill a 2 dimensional array with the following dimensions:
 $S[1..n + 1, 0..T] = SubSum(i, t)$

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What are the space/time requirements?

Space: $O(nT)$
Time: $O(nT)$

```
FastSubsetSum(X[1..n], T):
```

```
  S[n + 1, 0] ← True
```

```
  for t ← 1 to T:
```

```
    S[n + 1, t] ← False
```

```
  for i ← n down to 1:
```

```
    S[i, 0] ← True
```

```
    for t ← 1 to X[i] - 1:
```

```
      S[i, t] ← S[i + 1, t]
```

```
    for t ← X[i] to T:
```

```
      S[i, t] ← S[i + 1, t] ∨ S[i + 1, t - X[i]]
```

```
  return S[1, T]
```

Let's see an example

Dynamic Programming Subset Sum Example

$$i = X(i) \quad n = 3$$

$$X = [1,2,3], T = 3$$

```
FastSubsetSum(X[1..n], T):  
  S[n+1,0] ← True  
  for t ← 1 to T:  
    S[n+1,t] ← False  
  for i ← n down to 1:  
    S[i,0] ← True  
    for t ← 1 to X[i] - 1:  
      S[i,t] ← S[i+1,t]  
    for t ← X[i] to T:  
      S[i,t] ← S[i+1,t] ∨ S[i+1,t - X[i]]  
  return S[1,T]
```

S(1,0)	S(1,1)	S(1,2)	S(1,3)
S(2,0)	S(2,1)	S(2,2)	S(2,3)
S(3,0)	S(3,1)	S(3,2)	S(3,3)
S(4,0)	S(4,1)	S(4,2)	S(4,3)

Dynamic Programming Subset Sum Example

```
FastSubsetSum( $X[1..n]$ ,  $T$ ):  
   $S[n+1,0] \leftarrow True$   
  for  $t \leftarrow 1$  to  $T$ :  
     $S[n+1,t] \leftarrow False$   
  for  $i \leftarrow n$  down to 1:  
     $S[i,0] \leftarrow True$   
    for  $t \leftarrow 1$  to  $X[i]-1$ :  
       $S[i,t] \leftarrow S[i+1,t]$   
    for  $t \leftarrow X[i]$  to  $T$ :  
       $S[i,t] \leftarrow S[i+1,t] \vee S[i+1,t-X[i]]$   
  return  $S[1,T]$ 
```

$$X = [1,2,3], T = 3$$

$S(1,0)$	$S(1,1)$	$S(1,2)$	$S(1,3)$
$S(2,0)$	$S(2,1)$	$S(2,2)$	$S(2,3)$
$S(3,0)$	$S(3,1)$	$S(3,2)$	$S(3,3)$
T	F	F	F

Dynamic Programming Subset Sum Example

```
FastSubsetSum(X[1..n], T):  
  S[n + 1, 0] ← True  
  for t ← 1 to T:  
    S[n + 1, t] ← False  
  for i ← n down to 1:  
    S[i, 0] ← True  
    for t ← 1 to X[i] - 1: Ignore  
      S[i, t] ← S[i + 1, t]  
    for t ← X[i] to T:  
      S[i, t] ← S[i + 1, t] ∨ S[i + 1, t - X[i]]  
  return S[1, T]
```

$$X = [1, 2, 3], T = 3$$

S(1,0)	S(1,1)	S(1,2)	S(1,3)
S(2,0)	S(2,1)	S(2,2)	S(2,3)
T	S(3,1)	S(3,2)	S(3,3)
T	F	F	F

$t=1$

$t=2$

*Ignore negative numbers
but still fill the table*

Dynamic Programming Subset Sum Example

```
FastSubsetSum( $X[1..n]$ ,  $T$ ):  
   $S[n+1,0] \leftarrow True$   
  for  $t \leftarrow 1$  to  $T$ :  
     $S[n+1,t] \leftarrow False$   
  for  $i \leftarrow n$  down to 1:  
     $S[i,0] \leftarrow True$   
    for  $t \leftarrow 1$  to  $X[i]-1$ :  
       $S[i,t] \leftarrow S[i+1,t]$   
    for  $t \leftarrow X[i]$  to  $T$ :  
       $S[i,t] \leftarrow S[i+1,t] \vee S[i+1,t-X[i]]$   
  return  $S[1,T]$ 
```

$$X = [1,2,3], T = 3$$

	$S(1,0)$	$S(1,1)$	$S(1,2)$	$S(1,3)$
	$S(2,0)$	$S(2,1)$	$S(2,2)$	$S(2,3)$
$X[i] = 3$	T	F	F	$S(3,3)$
	T	F	F	F

Dynamic Programming Subset Sum Example

```
FastSubsetSum( $X[1..n]$ ,  $T$ ):  
   $S[n+1,0] \leftarrow True$   
  for  $t \leftarrow 1$  to  $T$ :  
     $S[n+1,t] \leftarrow False$   
  for  $i \leftarrow n$  down to 1:  
     $S[i,0] \leftarrow True$   
    for  $t \leftarrow 1$  to  $X[i]-1$ :  
       $S[i,t] \leftarrow S[i+1,t]$   
    for  $t \leftarrow X[i]$  to  $T$ :  
       $S[i,t] \leftarrow S[i+1,t] \vee S[i+1,t-X[i]]$   
  return  $S[1,T]$ 
```

$$X = [1,2,3], T = 3$$

$$Y = \{3\}$$

	$S(1,0)$	$S(1,1)$	$S(1,2)$	$S(1,3)$
	$S(2,0)$	$S(2,1)$	$S(2,2)$	$S(2,3)$
$X[i] = 3$	T	F	F	T
	T	F	F	F

Dynamic Programming Subset Sum Example

```
FastSubsetSum( $X[1..n]$ ,  $T$ ):  
   $S[n+1,0] \leftarrow True$   
  for  $t \leftarrow 1$  to  $T$ :  
     $S[n+1,t] \leftarrow False$   
  for  $i \leftarrow n$  down to 1:  
     $S[i,0] \leftarrow True$   
    for  $t \leftarrow 1$  to  $X[i]-1$ :  
       $S[i,t] \leftarrow S[i+1,t]$   
    for  $t \leftarrow X[i]$  to  $T$ :  
       $S[i,t] \leftarrow S[i+1,t] \vee S[i+1,t-X[i]]$   
  return  $S[1,T]$ 
```

$$X = [1,2,3], T = 3$$

	$S(1,0)$	$S(1,1)$	$S(1,2)$	$S(1,3)$
$X[i] = 2$	$S(2,0)$	$S(2,1)$	$S(2,2)$	$S(2,3)$
	T	F	F	T
	T	F	F	F

Dynamic Programming Subset Sum Example

```
FastSubsetSum( $X[1..n]$ ,  $T$ ):  
   $S[n+1,0] \leftarrow True$   
  for  $t \leftarrow 1$  to  $T$ :  
     $S[n+1,t] \leftarrow False$   
  for  $i \leftarrow n$  down to 1:  
     $S[i,0] \leftarrow True$   
    for  $t \leftarrow 1$  to  $X[i]-1$ :  
       $S[i,t] \leftarrow S[i+1,t]$   
    for  $t \leftarrow X[i]$  to  $T$ :  
       $S[i,t] \leftarrow S[i+1,t] \vee S[i+1,t-X[i]]$   
  return  $S[1,T]$ 
```

$$X = [1,2,3], T = 3$$

	$S(1,0)$	$S(1,1)$	$S(1,2)$	$S(1,3)$
$X[i] = 2$	T	F	$S(2,2)$	$S(2,3)$
	T	F	F	T
	T	F	F	F

Dynamic Programming Subset Sum Example

```
FastSubsetSum( $X[1..n]$ ,  $T$ ):  
   $S[n+1,0] \leftarrow True$   
  for  $t \leftarrow 1$  to  $T$ :  
     $S[n+1,t] \leftarrow False$   
  for  $i \leftarrow n$  down to 1:  
     $S[i,0] \leftarrow True$   
    for  $t \leftarrow 1$  to  $X[i]-1$ :  
       $S[i,t] \leftarrow S[i+1,t]$   
    for  $t \leftarrow X[i]$  to  $T$ :  
       $S[i,t] \leftarrow S[i+1,t] \vee S[i+1,t-X[i]]$   
  return  $S[1,T]$ 
```

$$X = [1,2,3], T = 3$$

	$S(1,0)$	$S(1,1)$	$S(1,2)$	$S(1,3)$
$X[i] = 2$	T	F	T	$S(2,3)$
	T	F	F	T
	T	F	F	F

Dynamic Programming Subset Sum Example

```
FastSubsetSum( $X[1..n]$ ,  $T$ ):  
   $S[n+1,0] \leftarrow True$   
  for  $t \leftarrow 1$  to  $T$ :  
     $S[n+1,t] \leftarrow False$   
  for  $i \leftarrow n$  down to 1:  
     $S[i,0] \leftarrow True$   
    for  $t \leftarrow 1$  to  $X[i]-1$ :  
       $S[i,t] \leftarrow S[i+1,t]$   
    for  $t \leftarrow X[i]$  to  $T$ :  
       $S[i,t] \leftarrow S[i+1,t] \vee S[i+1,t-X[i]]$   
  return  $S[1,T]$ 
```

$$X = [1,2,3], T = 3$$

	$S(1,0)$	$S(1,1)$	$S(1,2)$	$S(1,3)$
$X[i] = 2$	T	F	T	T
	T	F	F	T
	T	F	F	F

Dynamic Programming Subset Sum Example

```
FastSubsetSum( $X[1..n]$ ,  $T$ ):  
   $S[n+1,0] \leftarrow True$   
  for  $t \leftarrow 1$  to  $T$ :  
     $S[n+1,t] \leftarrow False$   
  for  $i \leftarrow n$  down to 1:  
     $S[i,0] \leftarrow True$   
    for  $t \leftarrow 1$  to  $X[i]-1$ :  
       $S[i,t] \leftarrow S[i+1,t]$   
    for  $t \leftarrow X[i]$  to  $T$ :  
       $S[i,t] \leftarrow S[i+1,t] \vee S[i+1,t-X[i]]$   
  return  $S[1,T]$ 
```

$$X = [1,2,3], T = 3$$

$X[i] = 1$	T	$S(1,1)$	$S(1,2)$	$S(1,3)$
	T	F	T	T
	T	F	F	T
	T	F	F	F

Dynamic Programming Subset Sum Example

```
FastSubsetSum( $X[1..n]$ ,  $T$ ):  
   $S[n+1,0] \leftarrow True$   
  for  $t \leftarrow 1$  to  $T$ :  
     $S[n+1,t] \leftarrow False$   
  for  $i \leftarrow n$  down to 1:  
     $S[i,0] \leftarrow True$   
    for  $t \leftarrow 1$  to  $X[i]-1$ :  
       $S[i,t] \leftarrow S[i+1,t]$   
    for  $t \leftarrow X[i]$  to  $T$ :  
       $S[i,t] \leftarrow S[i+1,t] \vee S[i+1,t-X[i]]$   
  return  $S[1,T]$ 
```

$X = [1,2,3], T = 3$

$X[i] = 1$

T	$S(1,1)$	$S(1,2)$	$S(1,3)$
T	F	T	T
T	F	F	T
T	F	F	F

Dynamic Programming Subset Sum Example

```
FastSubsetSum(X[1..n], T):  
  S[n + 1, 0] ← True  
  for t ← 1 to T:  
    S[n + 1, t] ← False  
  for i ← n down to 1:  
    S[i, 0] ← True  
    for t ← 1 to X[i] - 1:  
      S[i, t] ← S[i + 1, t]  
    for t ← X[i] to T:  
      S[i, t] ← S[i + 1, t] ∨ S[i + 1, t - X[i]]  
  return S[1, T]
```

$$X = [1, 2, 3], T = 3$$

X[i] = 1	T	S(1,1)	S(1,2)	S(1,3)
	T	F	T	T
	T	F	F	T
	T	F	F	F

Since $S[1,3]$ checks $S[2,3]$ which is *True*, we know we have a solution!

Dynamic Programming Subset Sum Example

```
FastSubsetSum( $X[1..n]$ ,  $T$ ):  
   $S[n+1,0] \leftarrow True$   
  for  $t \leftarrow 1$  to  $T$ :  
     $S[n+1,t] \leftarrow False$   
  for  $i \leftarrow n$  down to 1:  
     $S[i,0] \leftarrow True$   
    for  $t \leftarrow 1$  to  $X[i]-1$ :  
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    for  $t \leftarrow X[i]$  to  $T$ :  
       $S[i,t] \leftarrow S[i+1,t] \vee S[i+1,t-X[i]]$   
  return  $S[1,T]$ 
```

$$X = [1,2,3], T = 3$$

$X[i] = 1$	T	T	T	T
	T	F	T	T
	T	F	F	T
	T	F	F	F

Since $S[1,3]$ checks $S[2,3]$ which is *True*, we know we have a solution!

Subset Sum Wrap

What are our subproblems?

At an arbitrary iteration $1 \leq i \leq n + 1$ and $t \leq T$

$$SS(i, t) = \begin{cases} \text{True} & \text{if } t = 0 \\ \text{False} & \text{if } i > n \\ \text{SubSum}(i + 1, t) & \text{if } t < X[i] \\ \text{SubSum}(i + 1, t) \vee \text{SubSum}(i + 1, t - X[i]) & \text{otherwise} \end{cases}$$

FastSubsetSum(X[1..n], T):

```

S[n + 1, 0] ← True
for t ← 1 to T:
  S[n + 1, t] ← False
for i ← n down to 1:
  S[i, 0] ← True
  for t ← 1 to X[i] - 1:
    S[i, t] ← S[i + 1, t]
  for t ← X[i] to T:
    S[i, t] ← S[i + 1, t] ∨ S[i + 1, t - X[i]]
return S[1, T]

```

What data structure can we use for memoization?

We can fill a 2 dimensional array with the following dimensions:
 $S[1..n + 1, 0..T] = \text{SubSum}(i, t)$

Which subproblems depend on each other, and what evaluation order does this imply?

$\text{SubSum}(i, t)$ can depend on $\text{SubSum}(i + 1, t)$ and $\text{SubSum}(i + 1, t - X[i])$. So we can start at the bottom of the table and work up.

Is FastSubsetSum *always* faster than the recursive version?

Backtracking
running time $O(2^n)$

What are the space/time requirements?

Space: $O(nT)$
Time: $O(nT)$



$O(nT)$

Subset Sum Wrap

What are our subproblems?

At an arbitrary iteration $1 \leq i \leq n + 1$ and $t \leq T$

$$SS(i, t) = \begin{cases} True & \text{if } t = 0 \\ False & \text{if } i > n \\ SubSum(i + 1, t) \vee SubSum(i + 1, t - X[i]) & \text{if } t < X[i] \\ & \text{otherwise} \end{cases}$$

FastSubsetSum(X[1..n], T):

$S[n + 1, 0] \leftarrow True$

for $t \leftarrow 1$ to T :

$S[n + 1, t] \leftarrow False$

for $i \leftarrow n$ down to 1 :

$S[i, 0] \leftarrow True$

for $t \leftarrow 1$ to $X[i] - 1$:

$S[i, t] \leftarrow S[i + 1, t]$

for $t \leftarrow X[i]$ to T :

$S[i, t] \leftarrow S[i + 1, t] \vee S[i + 1, t - X[i]]$

return $S[1, T]$

What data structure can we use for memoization?

We can fill a 2 dimensional array with the following dimensions:
 $S[1..n + 1, 0..T] = SubSum(i, t)$

Which subproblems depend on each other, and what evaluation order does this imply?

$SubSum(i, t)$ can depend on $SubSum(i + 1, t)$ and $SubSum(i + 1, t - X[i])$. So we can start at the bottom of the table and work up.

What are the space/time requirements?

Space: $O(nT)$
Time: $O(nT)$

Is FastSubsetSum *always* faster than the recursive version?

No! If $T \gg 2^n$, the recursive version is actually faster!

Edit Distance

The *edit distance* between two strings is the minimum number of insertions, deletions, and substitutions that will transform one string into the other.

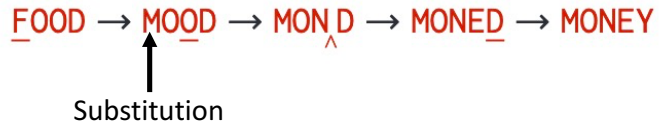
Edit Distance

The *edit distance* between two strings is the minimum number of insertions, deletions, and substitutions that will transform one string into the other.

FOOD → MOOD → MON_^D → MONED → MONEY

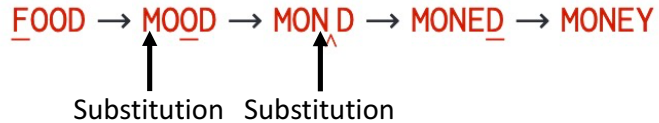
Edit Distance

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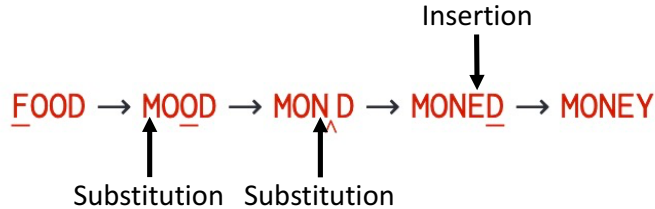
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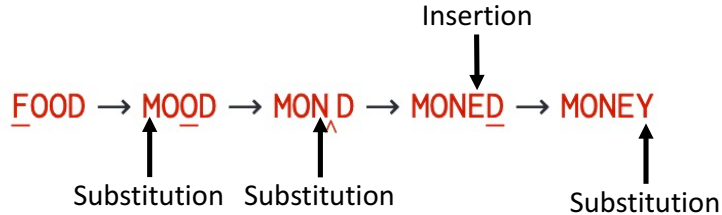
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Edit Distance

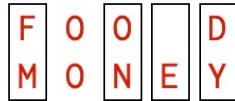
The *edit distance* between two strings is the minimum number of insertions, deletions, and substitutions that will transform one string into the other.

F O O D
M O N E Y

Alternative: Align the strings and count the differences

Edit Distance

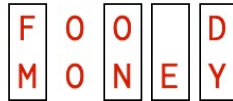
The *edit distance* between two strings is the minimum number of insertions, deletions, and substitutions that will transform one string into the other.



Alternative: Align the strings and count the differences

Edit Distance

The *edit distance* between two strings is the minimum number of insertions, deletions, and substitutions that will transform one string into the other.



$$\text{EditDistance}(\text{food}, \text{money}) = 4$$

Alternative: Align the strings and count the differences

Formulating a recursive edit distance

The *edit distance* between two strings is the minimum number of insertions, deletions, and substitutions that will transform one string into the other.

F O O D
M O N E Y

Formulating a recursive edit distance

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What should our subproblems be?

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- Imagine that we have this alignment representation for the optimal edit distance

Formulating a recursive edit distance

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F	O	O	D
M	O	N	E

What should our subproblems be?

- Imagine that we have this alignment representation for the optimal edit distance
- Remove the last column

Formulating a recursive edit distance

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- Imagine that we have this alignment representation for the optimal edit distance
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- What must be true of the remaining prefixes?

Formulating a recursive edit distance

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M	O	N	E

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- Imagine that we have this alignment representation for the optimal edit distance
- Remove the last column
- What must be true of the remaining prefixes?
 - They must also be optimal!

Formulating a recursive edit distance

The *edit distance* between two strings is the minimum number of insertions, deletions, and substitutions that will transform one string into the other.

1	2	3	4	
F	O	O		D
M	O	N	E	Y
1	2	3	4	5

What should our subproblems be?

- Imagine that we have this alignment representation for the optimal edit distance
- Remove the last column
- What must be true of the remaining prefixes?
 - They must also be optimal!

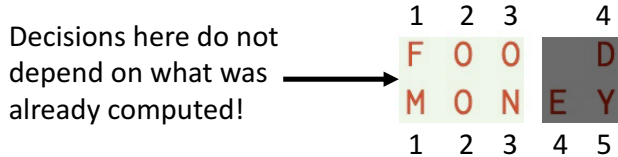
For any two input strings $A[1..n]$ and $B[1..m]$, let

$Edit(i, j)$

denote the edit distance between prefixes $A[1..i]$ and $B[1..j]$. We need to compute $Edit(n, m)$.

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Formulating a recursive edit distance

Each call to $Edit(i, j)$ makes a decision about how to align the last column in the substring.

There are three possibilities:

A L G O R I T H M
A L T R U I S T I C

Formulating a recursive edit distance

Each call to $Edit(i, j)$ makes a decision about how to align the last column in the substring.

A L G O R I T H M
A L T R U I S T I C

There are three possibilities:

1. Insertion



Arbitrary Case

$$Edit(i, j - 1) + 1$$

2. Deletion

3. Substitution

Formulating a recursive edit distance

Each call to $Edit(i, j)$ makes a decision about how to align the last column in the substring.

A L G O R I T H M
A L T R U I S T I C

There are three possibilities:

1. Insertion

ALGOR	
ALTR	U

$$Edit(i, j - 1) + 1$$

2. Deletion

ALGO	R
ALTRU	

$$Edit(i - 1, j) + 1$$

3. Substitution

Arbitrary Case

Formulating a recursive edit distance

Each call to $Edit(i, j)$ makes a decision about how to align the last column in the substring.

A L G O R I T H M
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Arbitrary Case
 $Edit(i, j - 1) + 1$

2. Deletion

ALGO	R
ALTRU	

$Edit(i - 1, j) + 1$

3. Substitution

ALGO	R
ALTR	U

ALGO	R
ALT	R

$Edit(i - 1, j - 1) + 1$, if $A[i] \neq B[j]$

$Edit(i - 1, j - 1)$, if $A[i] = B[j]$

Formulating a recursive edit distance

sears
ears

Each call to $Edit(i, j)$ makes a decision about how to align the last column in the substring.

A L G O R I T H M
A L T R U I S T I C

sears
ears

There are three possibilities:

1. Insertion

ALGOR	
ALTR	U

Arbitrary Case

$$Edit(i, j - 1) + 1$$

Base Case

$$Edit(0, j) = j \text{ to insert gaps in } A[0..j]$$

2. Deletion

ALGO	R
ALTRU	

$$Edit(i - 1, j) + 1$$

$$Edit(i, 0) = i \text{ to delete characters from } B[0..i]$$

3. Substitution

ALGO	R
ALTR	U

ALGO	R
ALT	R

$$Edit(i - 1, j - 1) + 1, \text{ if } A[i] \neq B[j]$$

$$Edit(i - 1, j - 1), \text{ if } A[i] = B[j]$$

Formulating a recursive edit distance

Each call to $Edit(i, j)$ makes a decision about how to align the last column in the substring.
There are three possibilities:

$$Edit(i, j) = \begin{cases} i & \text{if } j = 0 \\ j & \text{if } i = 0 \\ \min \begin{cases} Edit(i, j-1) + 1 \\ Edit(i-1, j) + 1 \\ Edit(i-1, j-1) + [A[i] \neq B[j]] \end{cases} & \text{otherwise} \end{cases}$$

1. Insertion



Arbitrary Case

$$Edit(i, j-1) + 1$$

Base Case

$$Edit(0, j) = j \text{ to insert gaps in } A[0..j]$$

2. Deletion



$$Edit(i-1, j) + 1$$

$$Edit(i, 0) = i \text{ to delete characters from } B[0..i]$$

3. Substitution



$$Edit(i-1, j-1) + 1, \text{ if } A[i] \neq B[j]$$

$$Edit(i-1, j-1), \text{ if } A[i] = B[j]$$

Next Time

We will formulate a dynamic programming algorithm for Edit Distance and discuss the Knapsack Problem.

$$Edit(i, j) = \begin{cases} i & \text{if } j = 0 \\ j & \text{if } i = 0 \\ \min \left\{ \begin{array}{l} Edit(i, j-1) + 1 \\ Edit(i-1, j) + 1 \\ Edit(i-1, j-1) + [A[i] \neq B[j]] \end{array} \right\} & \text{otherwise} \end{cases}$$

Wrap up

No new reading assignment (still chapter 3 of Erickson)

- If you didn't follow our Edit Distance discussion, read 3.7 before Monday!

Work on homework 2! Ask questions on Piazza.

Midterm next Weds 8PM – Fri 8PM.

- Topics will be everything we have done so far:
 - Asymptotic analysis and Divide and Conquer (including recursion, backtracking, and dynamic programming)
- If there are things you have struggled with, strategize sooner rather than later about how you will review them before Wednesday!

Enjoy your weekend!