

# A SEPARATION LOGIC FOR NEGATIVE DEPENDENCE

Jialu Bao at PLDG, Oct. 6, 2021

Joint work with Marco Gaboardi, Justin Hsu, Joseph Tassarotti



# Motivating Example



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Bad events: collision, overflow, ...





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tasks = [A, ..., Z]

loads = [0, 0, 0]

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    bin = uniform([0,1,2])

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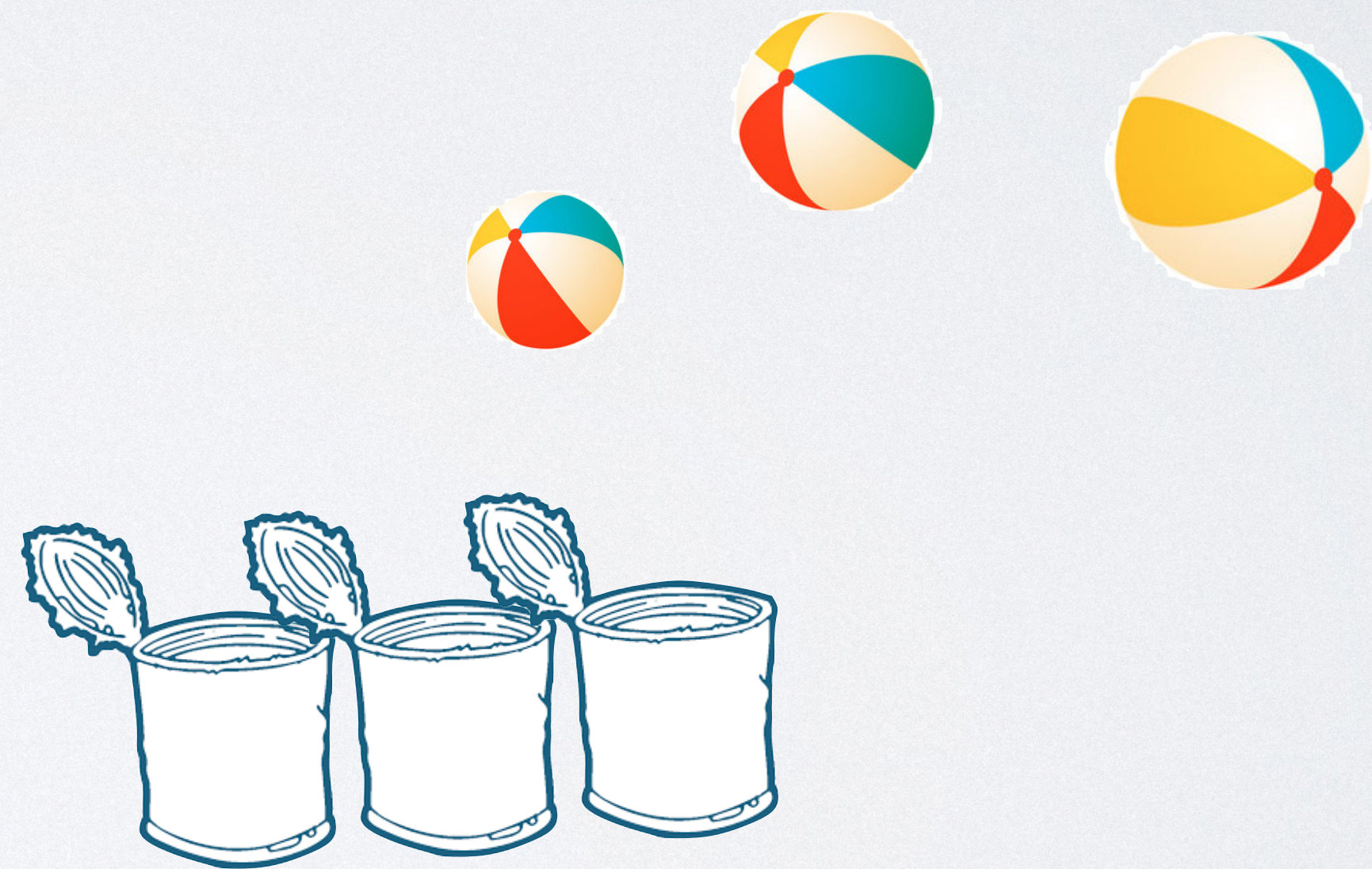
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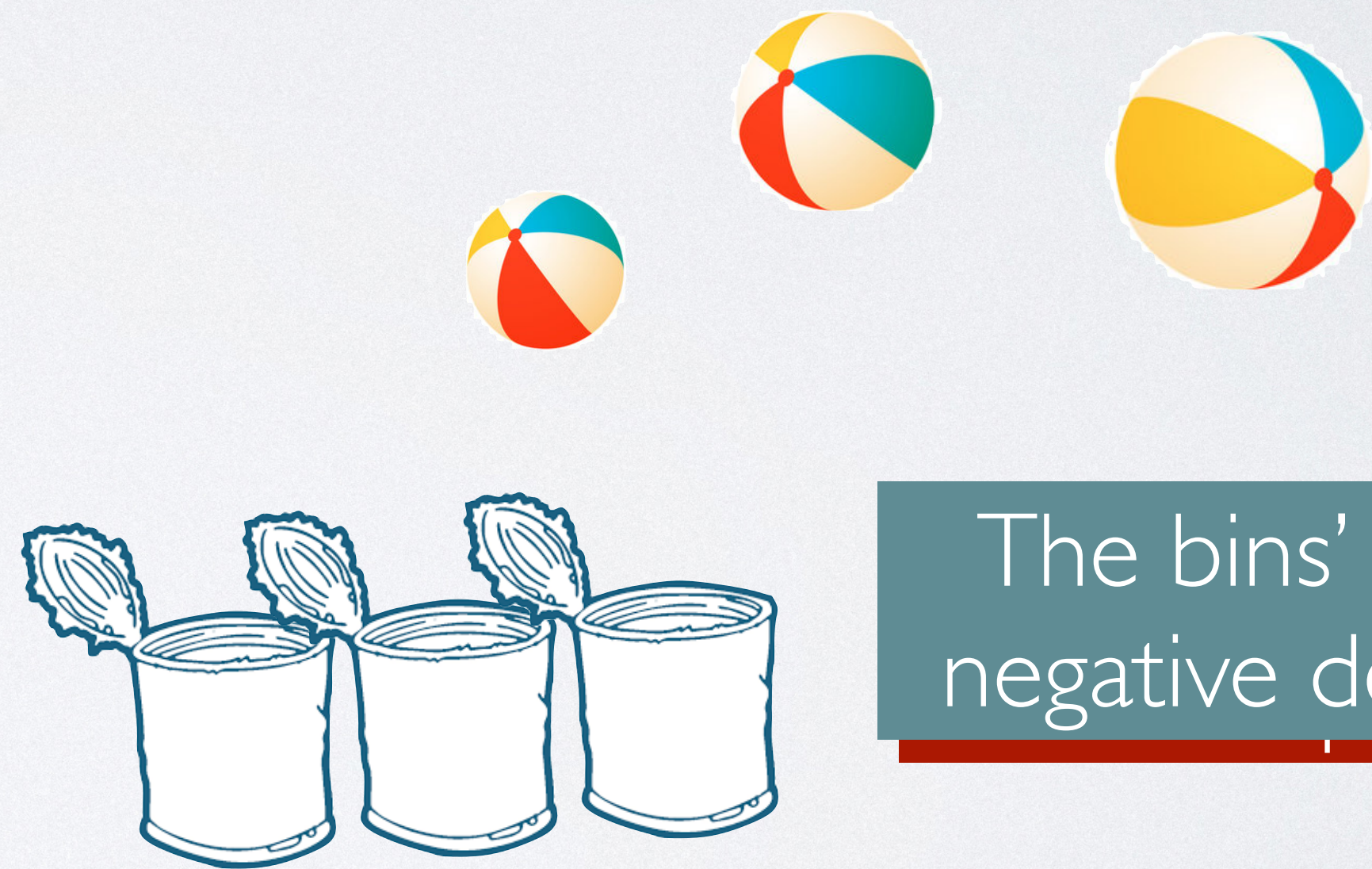
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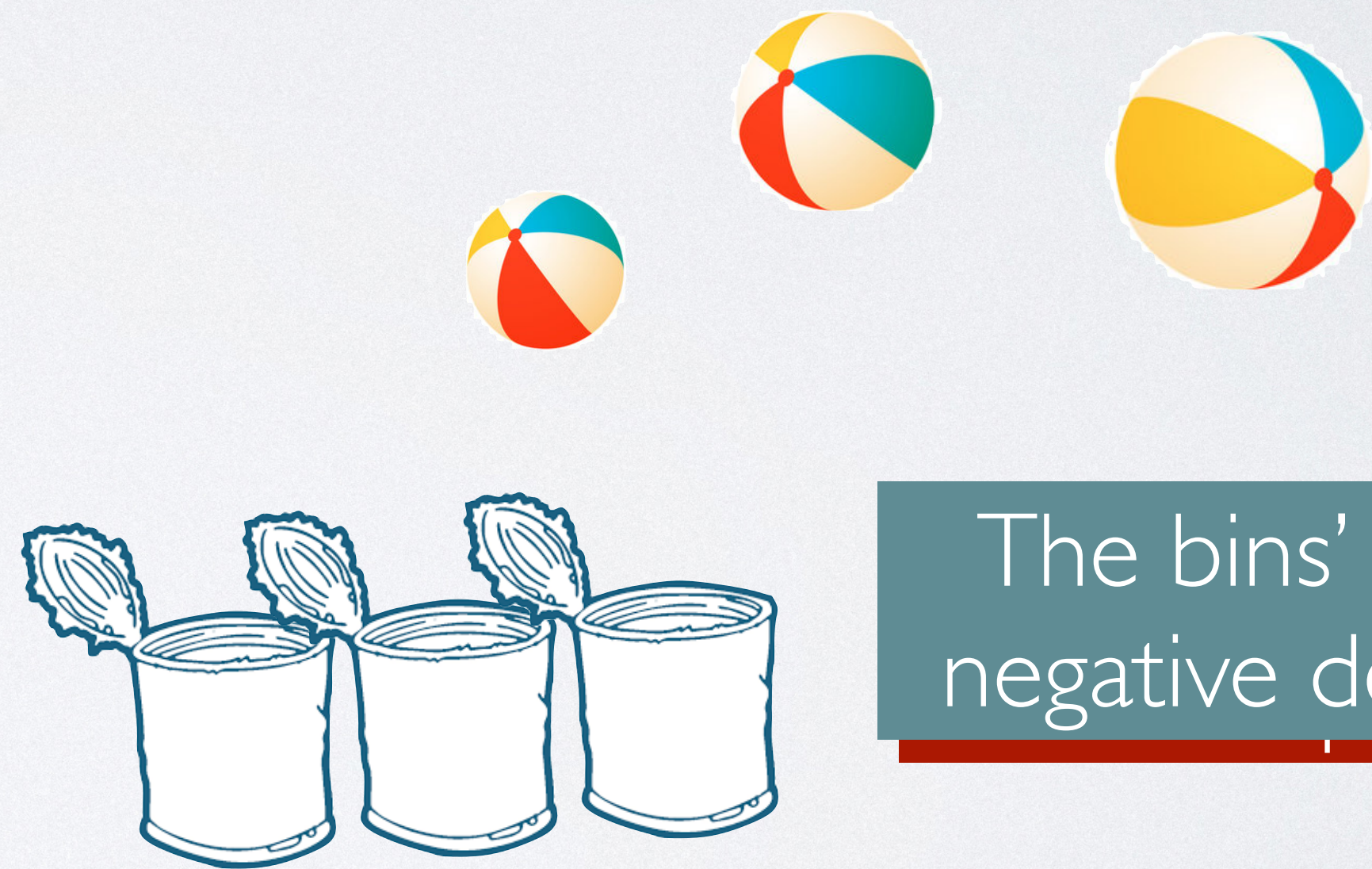
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**One standard recipe:**

How to prove negative dependence formally?

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# Our Contribution



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- **A program logic for proving negative dependence**
  - Extending probabilistic separation logic [Barthe et al. 2020]



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- **A program logic for proving negative dependence**
  - Extending probabilistic separation logic [Barthe et al. 2020]
- **Show its applications to various probabilistic data structure**
  - Bloom filter [Bloom 1970]
  - Permutation Hashing [Ding and König 2011]
  - Fully-dynamic dictionary [Bercea and Even 2019]
  - Repeated balls-into-bins [Becchetti et al. 2019]



NEGATIVE DEPENDENCE



# Probabilities 101



# Probabilities | 0 |

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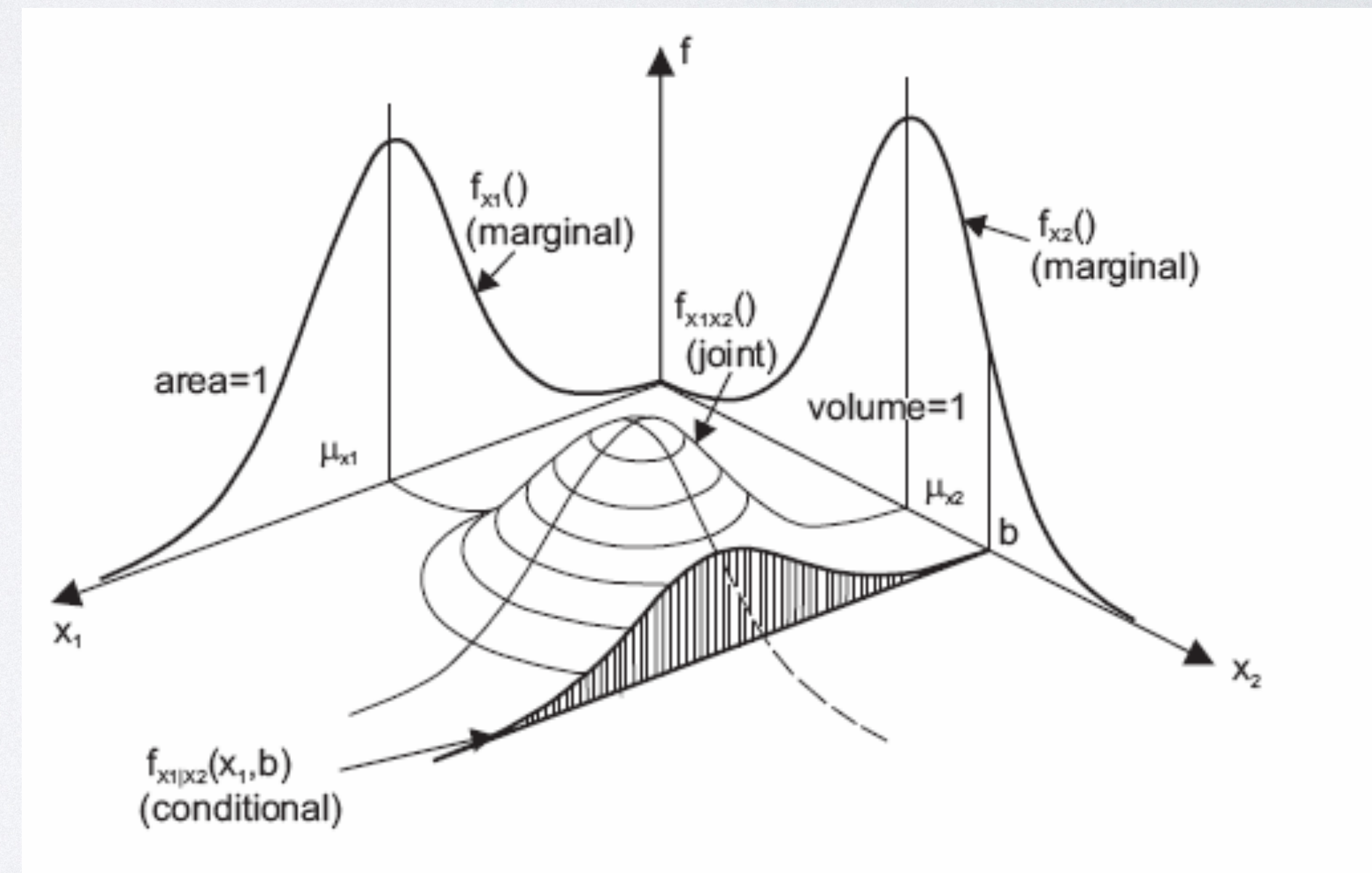


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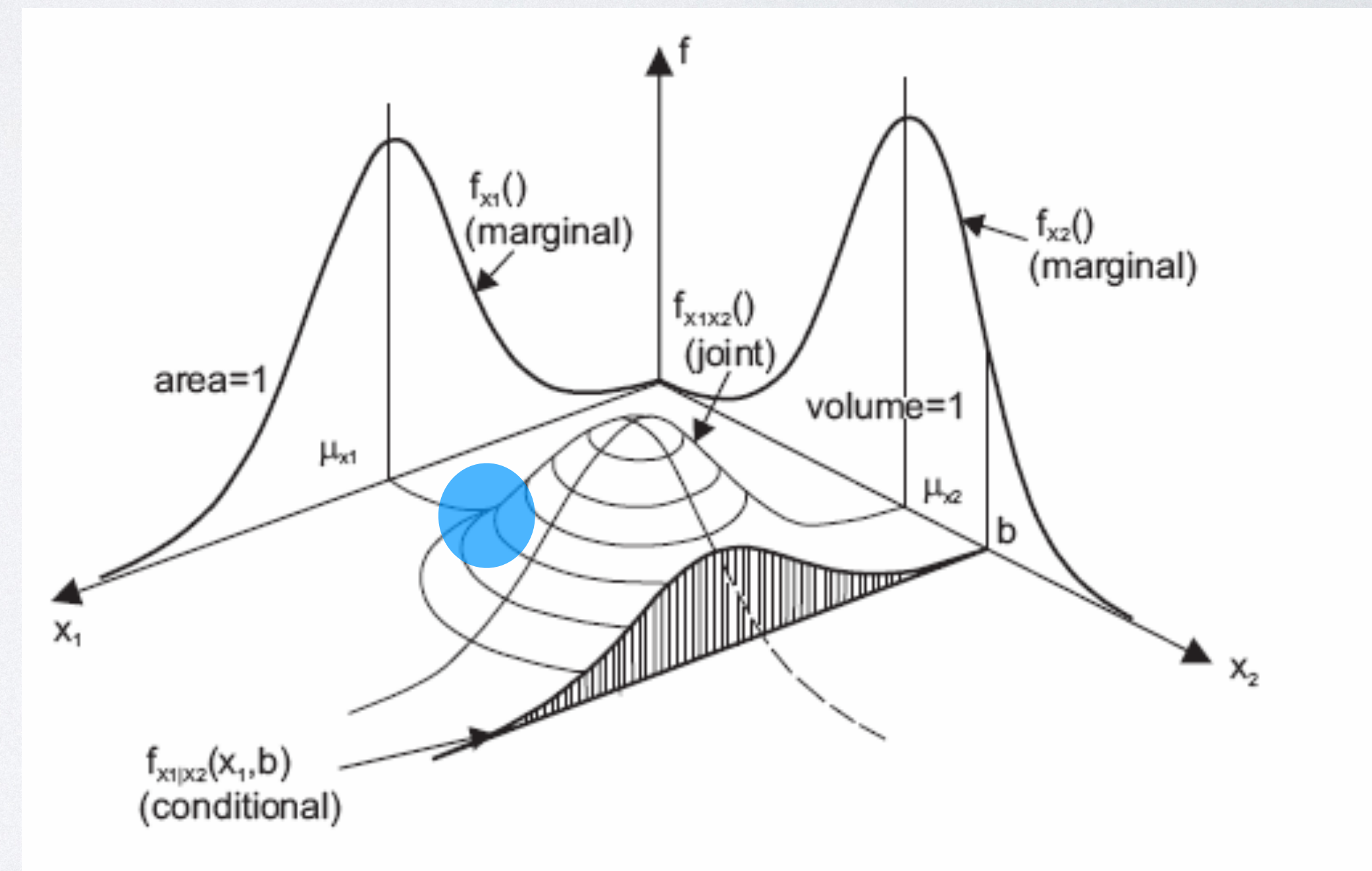


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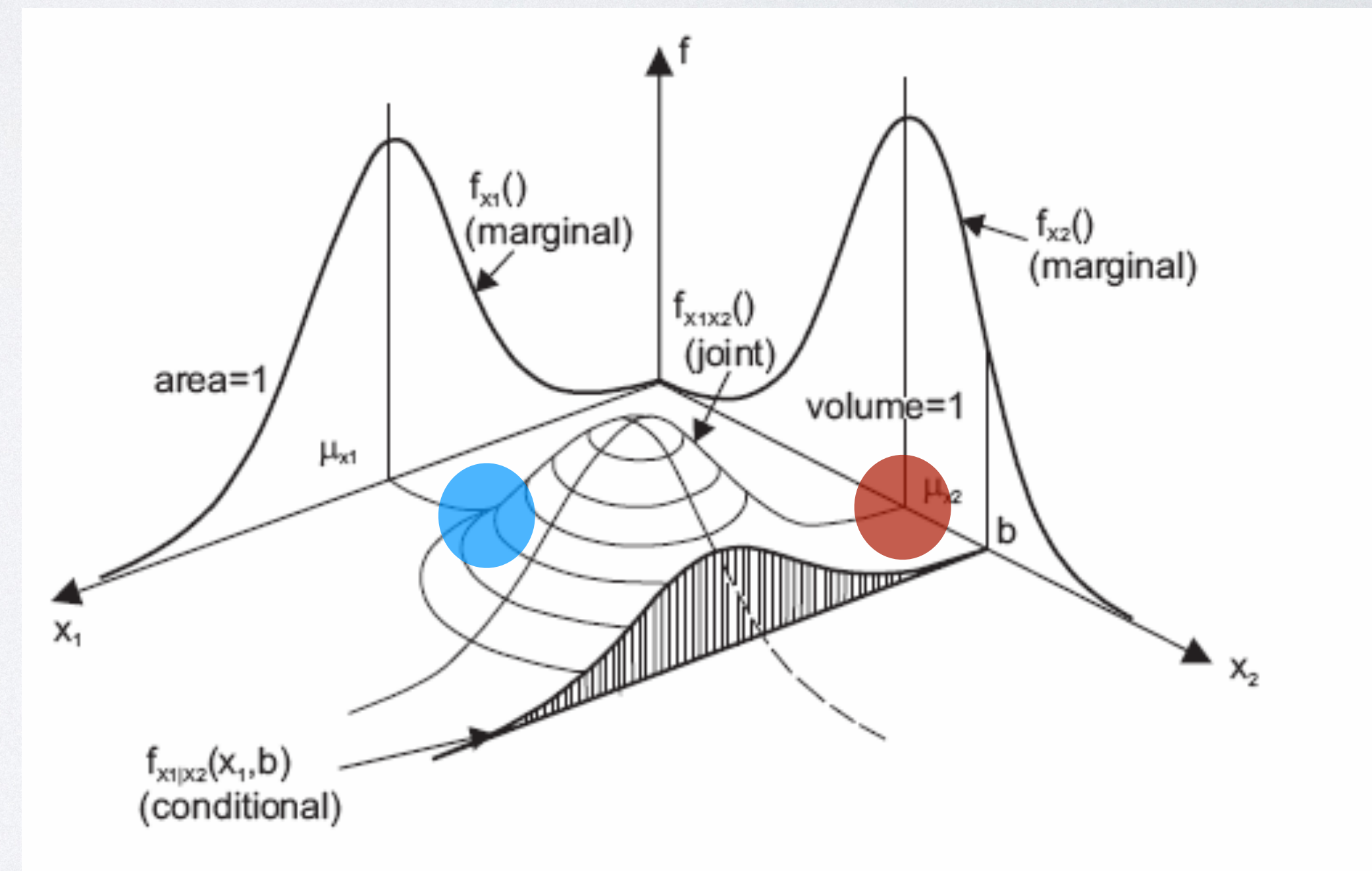


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# Negative Dependence



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Negative Covariance

Negative Regression

**Negative Association (NA)**

Negative Right Orthant Dependence

Negative Quadrant Dependence



# Negative Association



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Let  $X_1, \dots, X_n$  be non-negative random variables.

## **A. Negative Covariance:**

For any  $I \subseteq \{1, \dots, n\}$ ,  $\mathbb{E}[\prod_{i \in I} X_i] \leq \prod_{i \in I} \mathbb{E}[X_i]$



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$$0.5 \cdot 0 + 0.5 \cdot 0 \leq 0.5 \cdot 0.5$$

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**B.** For any  $I \subseteq \{1, \dots, n\}$ , for any family of non-negative monotone functions  $\{f_i\}_i$  that are all decreasing or all increasing,

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$\{Z_1, Z_2, Y_3, \dots, Y_n\}$  satisfies NA



# Proving NA for our example

```
# Simple scheduler
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tasks = [A, ..., Z]
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loads = [0, 0, 0]
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for task in tasks:
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Deterministic NA

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    loads = loads + new_load
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# Proving NA for our example

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Deterministic NA

Inductive Hypothesis



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Monotone map NA

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Monotone map NA

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	+
	+
	+

Independent union NA

**Entries in overflow are NA!**



# PROBABILISTIC SEPARATION LOGIC



# Separation Logic



# Separation Logic

- **A flexible framework to reason about sharing and separation**



# Separation Logic

- A flexible framework to reason about sharing and separation
- Program logic
  - Judgement:  $\{P\}C\{Q\}$



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- Program logic
  - Judgement:  $\{P\}C\{Q\}$
- Assertion logic (logic of Bunched Implications, BI)
  - $P, Q ::= p \in \mathcal{AP} \mid \top \mid \perp \mid P \wedge Q \mid P \vee Q \mid P \Rightarrow Q \mid P * Q \mid P -* Q$



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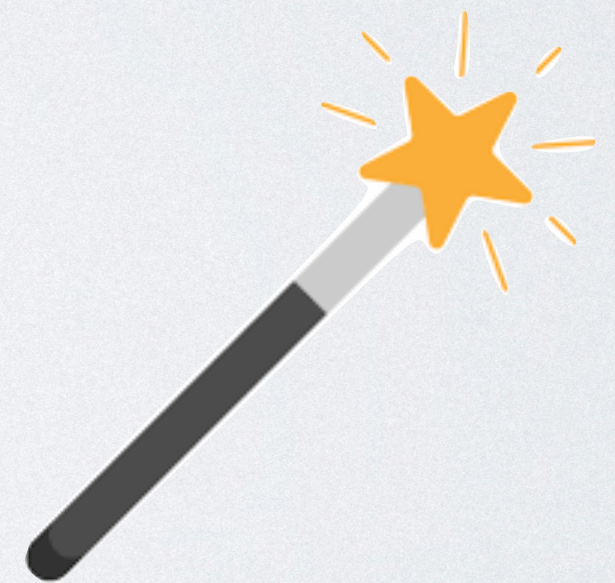




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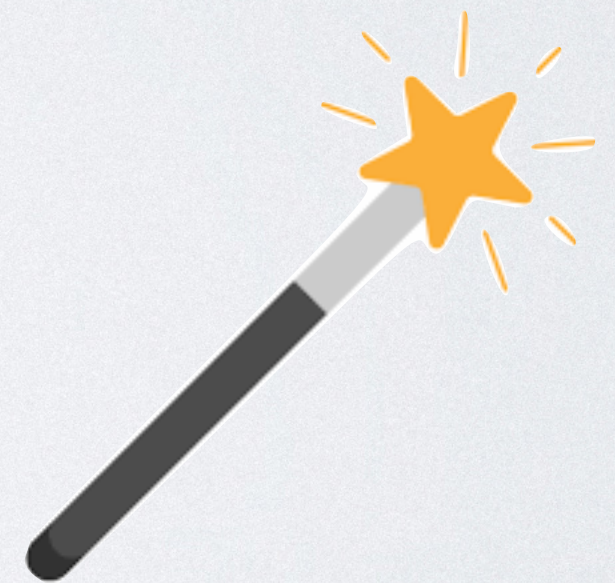
-  $P, Q ::= p \in \mathcal{AP} \mid \top \mid \perp \mid P \wedge Q \mid P \vee Q \mid P \Rightarrow Q \mid P * Q \mid P \multimap Q$





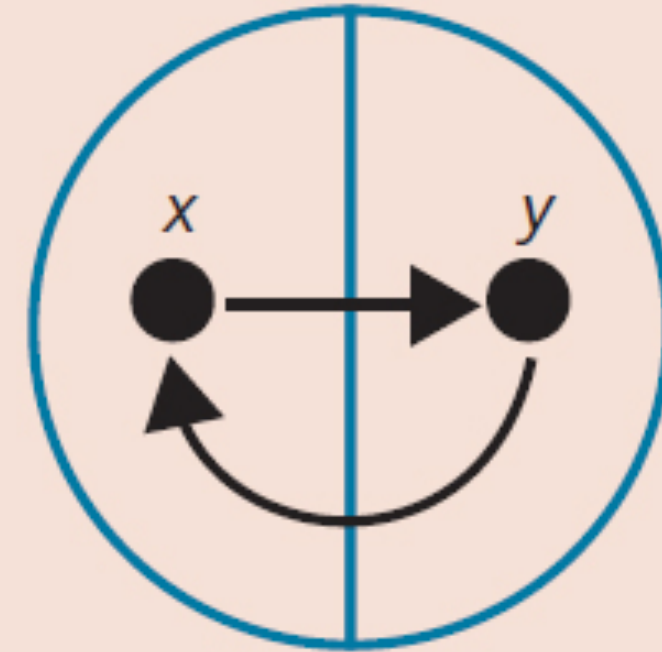
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- Outline:
  - Intuition of  $P * Q$
  - Semantics of BI
  - Programs and atomic propositions
  - Proof rules of program logic





$$(x \mapsto y) * (y \mapsto x)$$

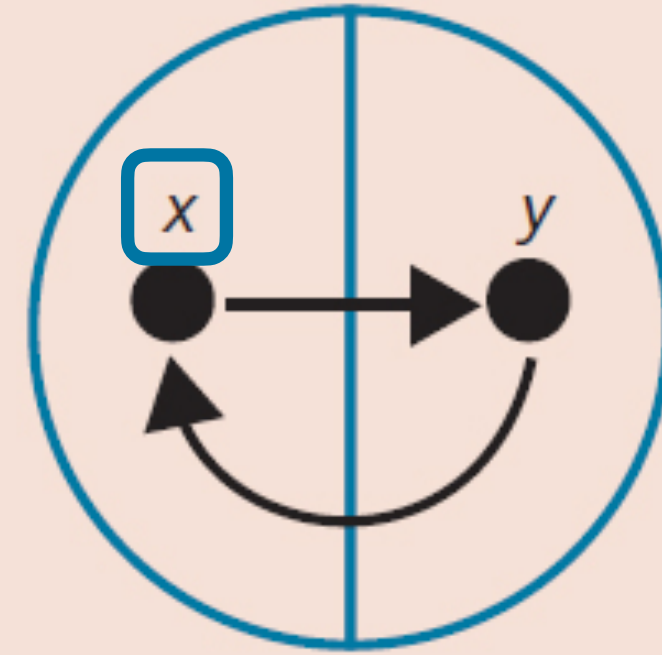


value	10	42
location	42	10

Adapted from an image in “Separation Logic” in CACM



$$(x \mapsto y) * (y \mapsto x)$$

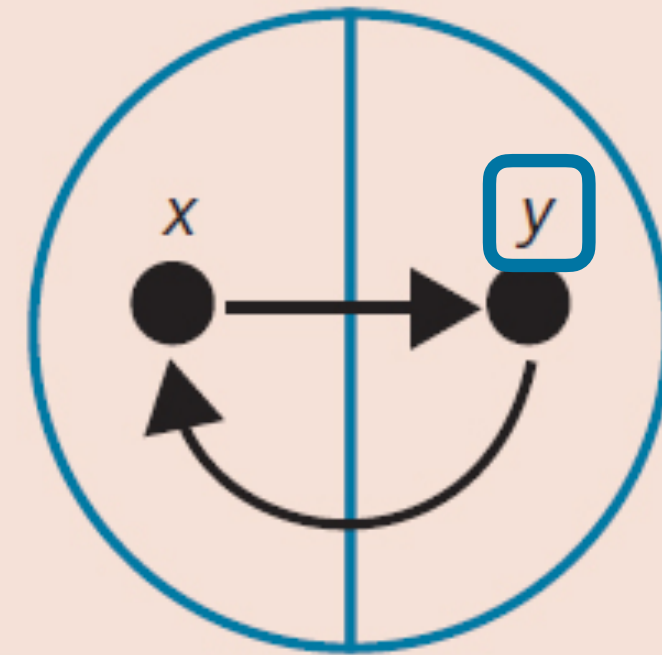


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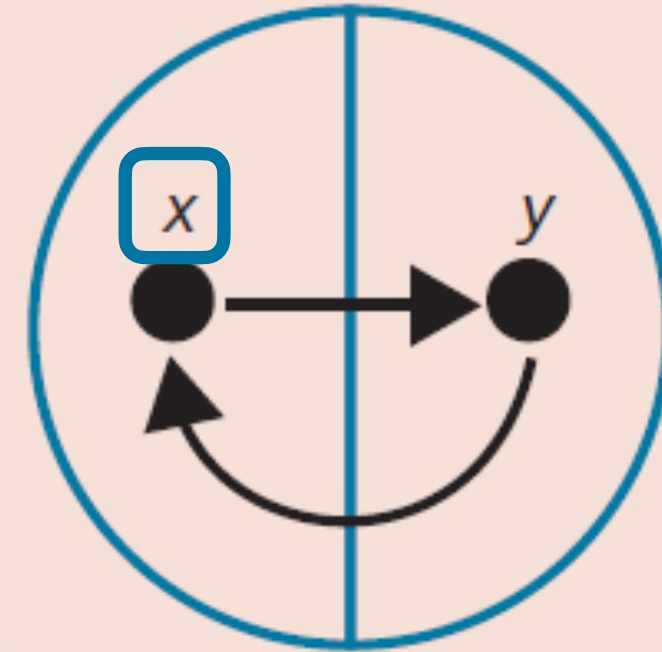


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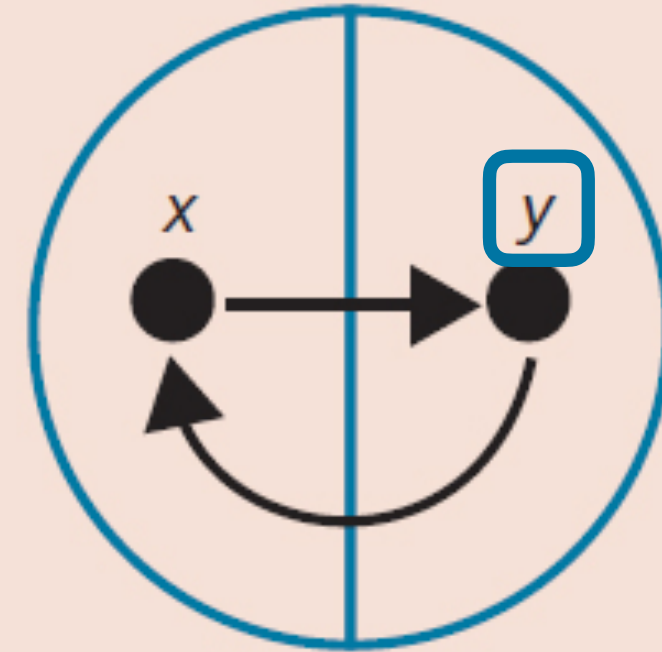


value	<b>10</b>	42
location	42	<b>10</b>

Adapted from an image in “Separation Logic” in CACM



$$(x \mapsto y) * (y \mapsto x)$$



value	10	<span style="border: 1px solid blue; border-radius: 50%; padding: 2px;">42</span>
location	<span style="border: 1px solid gray; border-radius: 50%; padding: 2px;">42</span>	<span style="border: 1px solid gray; border-radius: 50%; padding: 2px;">10</span>

Adapted from an image in “Separation Logic” in CACM



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value	10	42
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Adapted from an image in “Separation Logic” in CACM

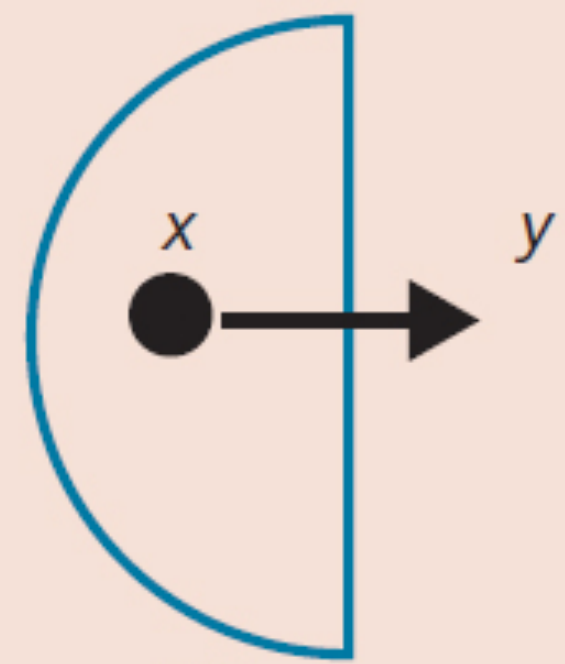


$$(x \mapsto y) * (y \mapsto x)$$



value 10 42  
location  $\boxed{42}$   $\boxed{10}$

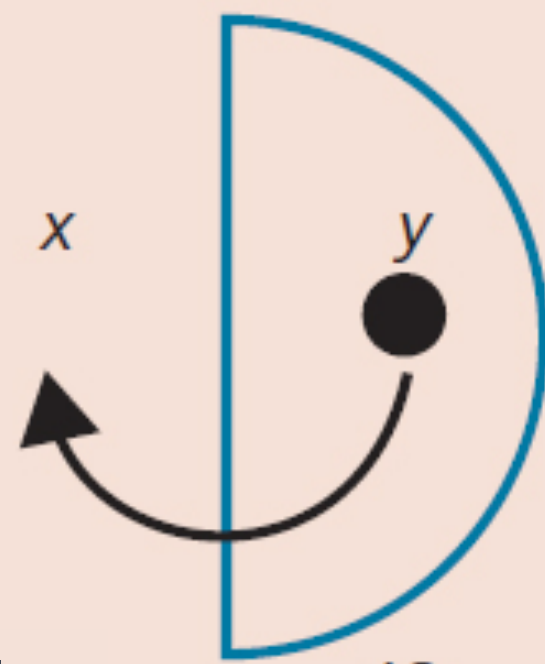
$$x \mapsto y$$



value 10  
location  $\boxed{42}$

decomposes into

$$y \mapsto x$$



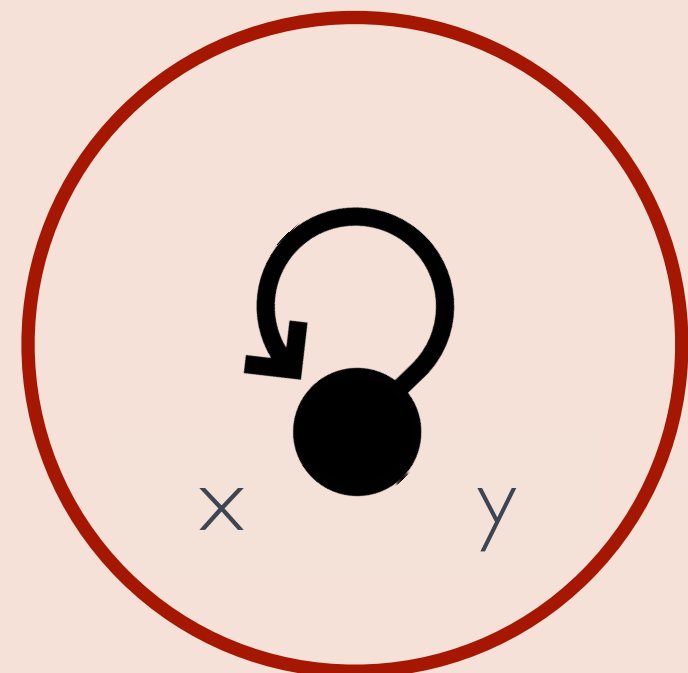
value 42  
location  $\boxed{10}$

and separately

Adapted from an image in "Separation Logic" in CACM



$\neq (x \mapsto y) * (y \mapsto x)$



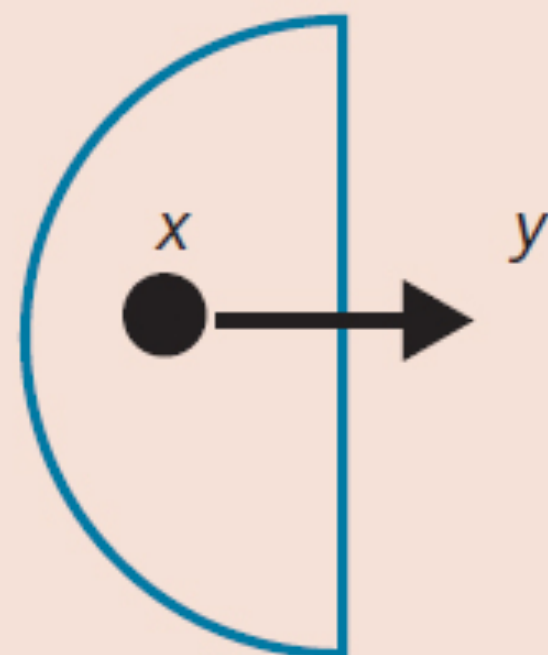
value 42 42  
location 42 42

$(x \mapsto y) * (y \mapsto x)$



value 10 42  
location  $\boxed{42}$   $\boxed{10}$

$x \mapsto y$



value 10  
location  $\boxed{42}$

decomposes into

and separately

$y \mapsto x$

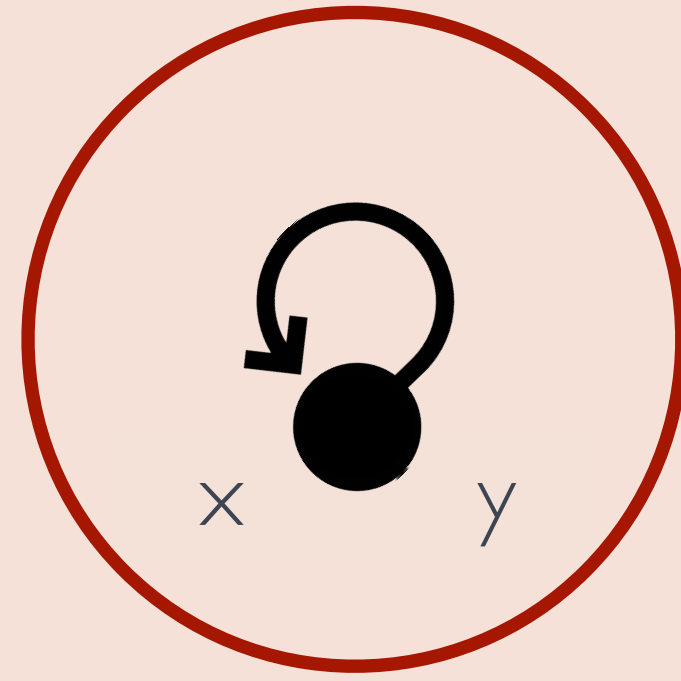


value 42  
location  $\boxed{10}$

Adapted from an image in "Separation Logic" in CACM

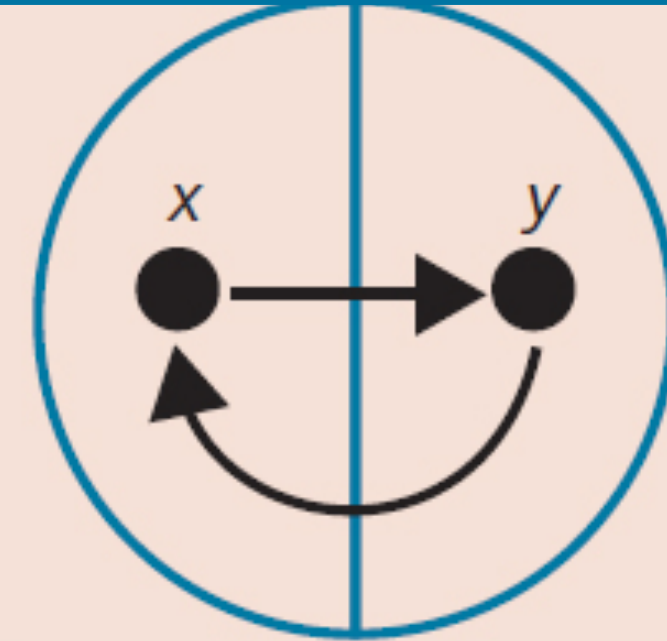


$$\not\models (x \mapsto y) * (y \mapsto x)$$



value 42 42  
location 42 42

$$(x \mapsto y) * (y \mapsto x)$$

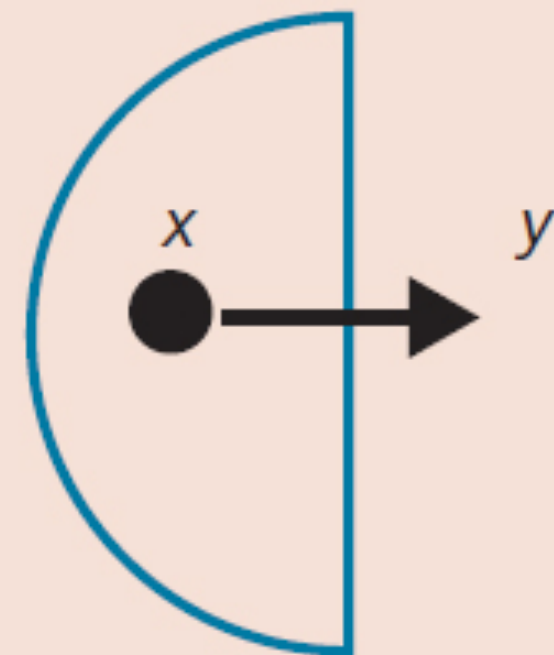


value 10 42  
location  $\boxed{42}$   $\boxed{10}$

$$\not\models (x \mapsto y) * (x \mapsto y)$$

$$\models (x \mapsto y) \wedge (x \mapsto y)$$

$$x \mapsto y$$



value 10  
location  $\boxed{42}$

decomposes into

and separately

$$y \mapsto x$$



value 42  
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Adapted from an image in "Separation Logic" in CACM



# Structures for Interpreting BI

- A Kripke resource monoid is a set  $M$  with
  - a partial binary operation  $\circ : M \times M \rightarrow M$  that is
    - associative
    - commutative
  - an identity element  $e \in M$
  - a pre-order  $\sqsubseteq$  on  $M$



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# Examples of Kripke Resource Monoid



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## **Distribution model**



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# Examples of Kripke Resource Monoid

## Distribution model

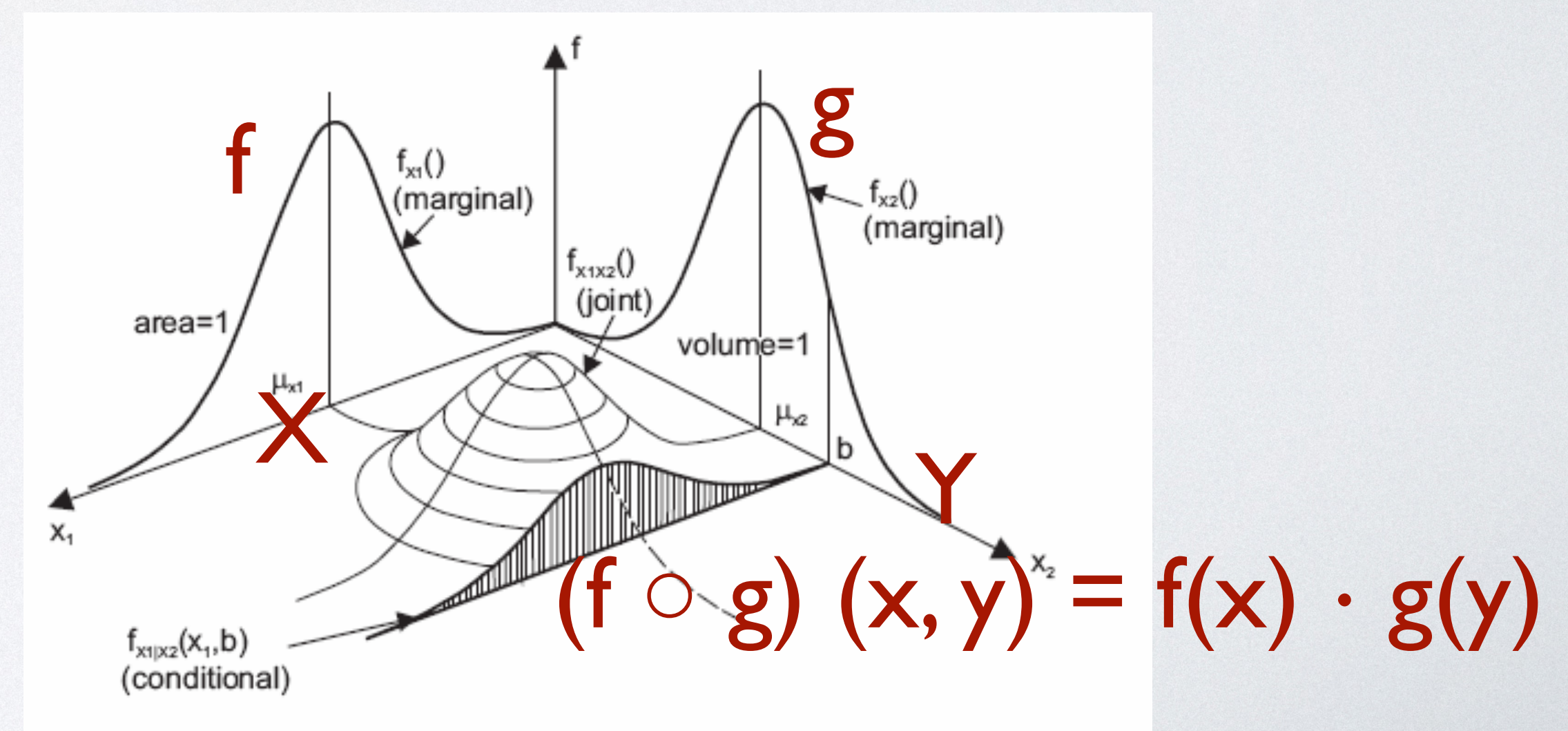
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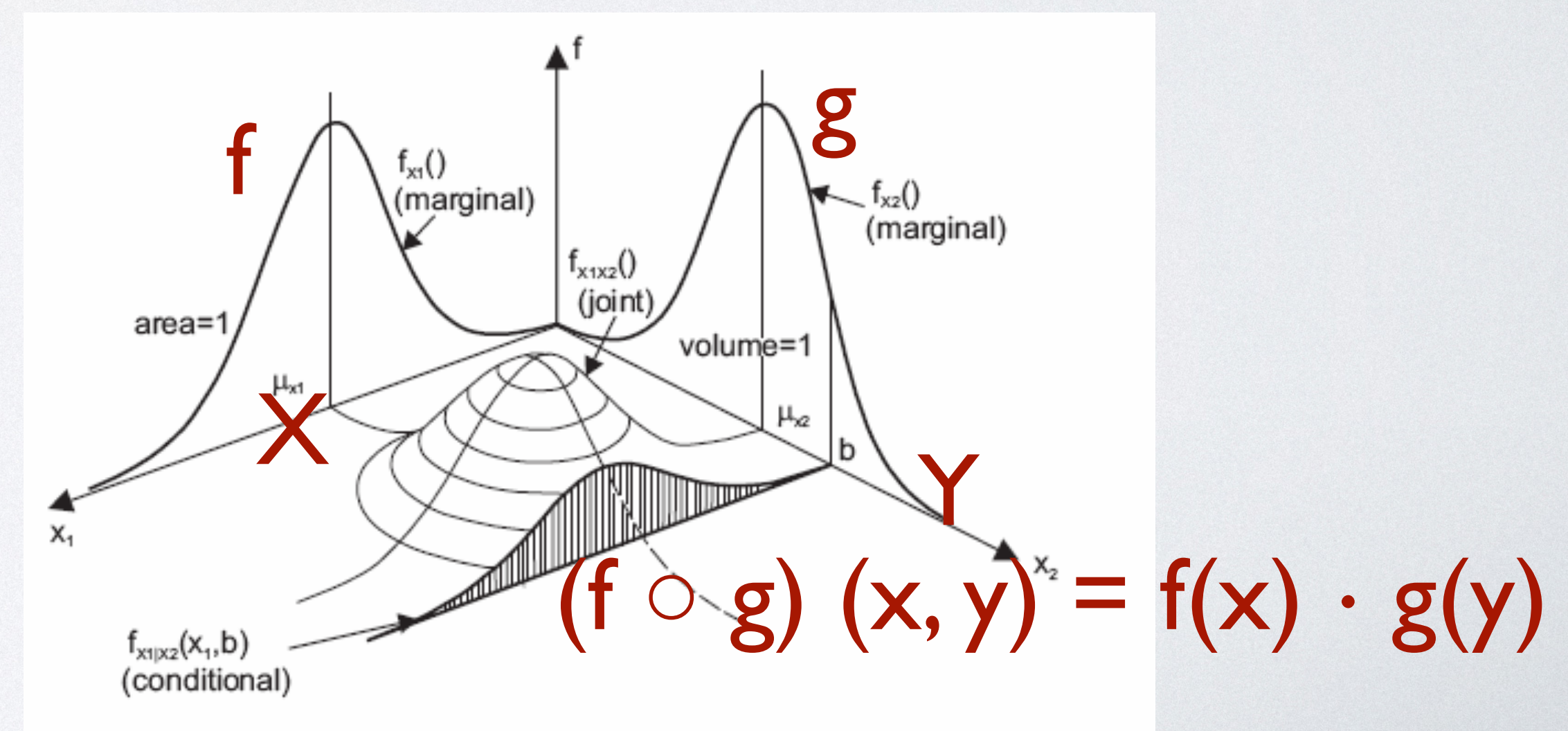




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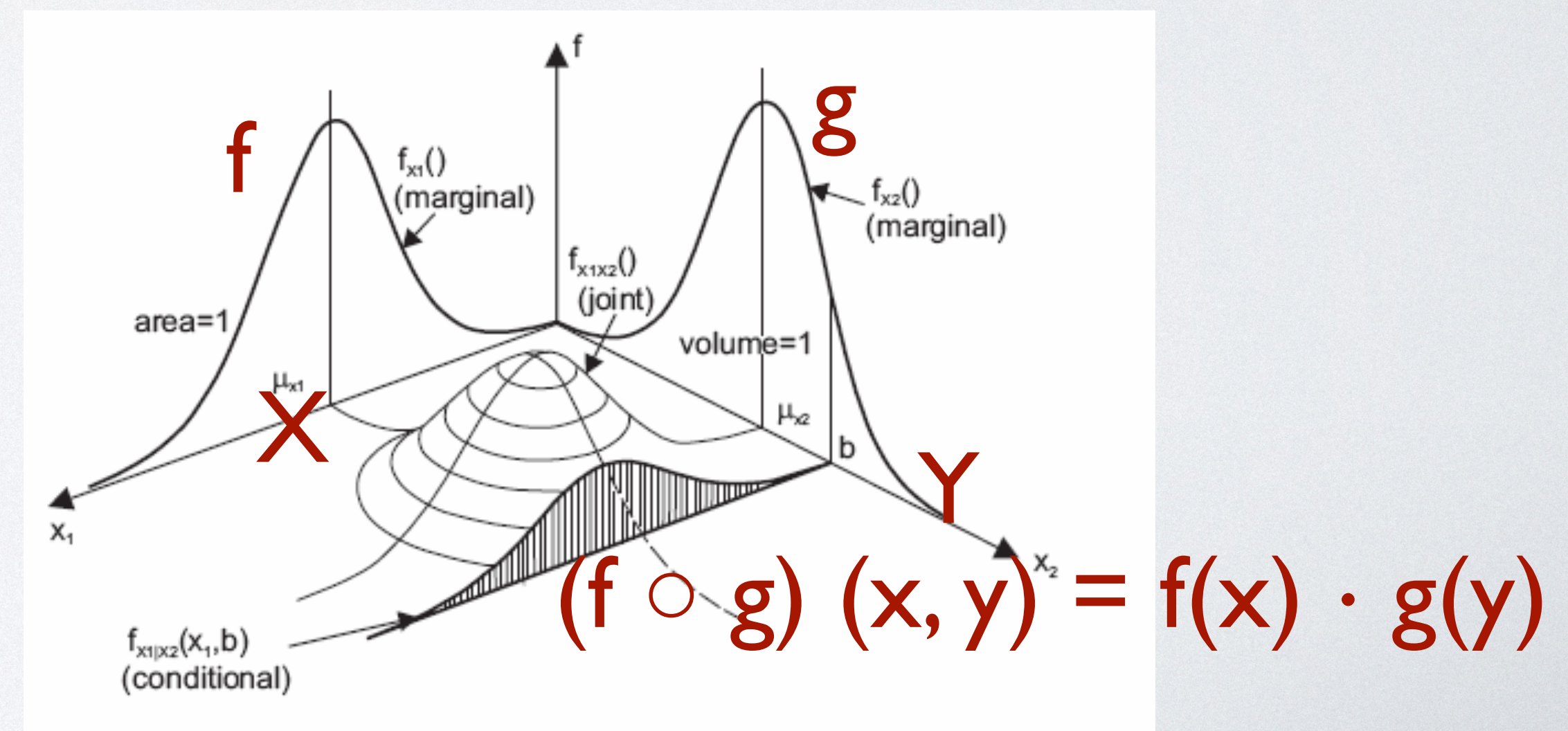


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$$e(\langle \rangle) = 1$$



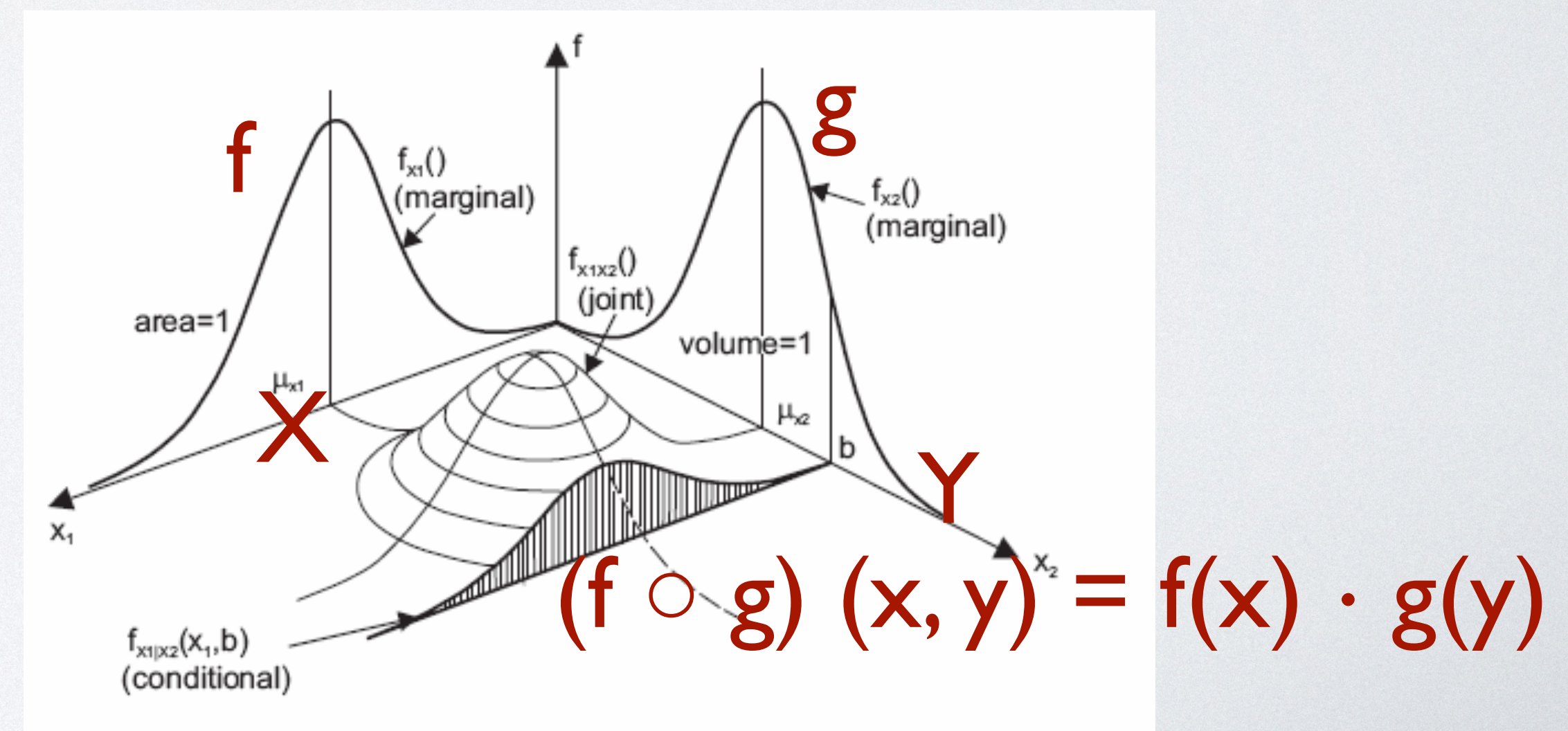


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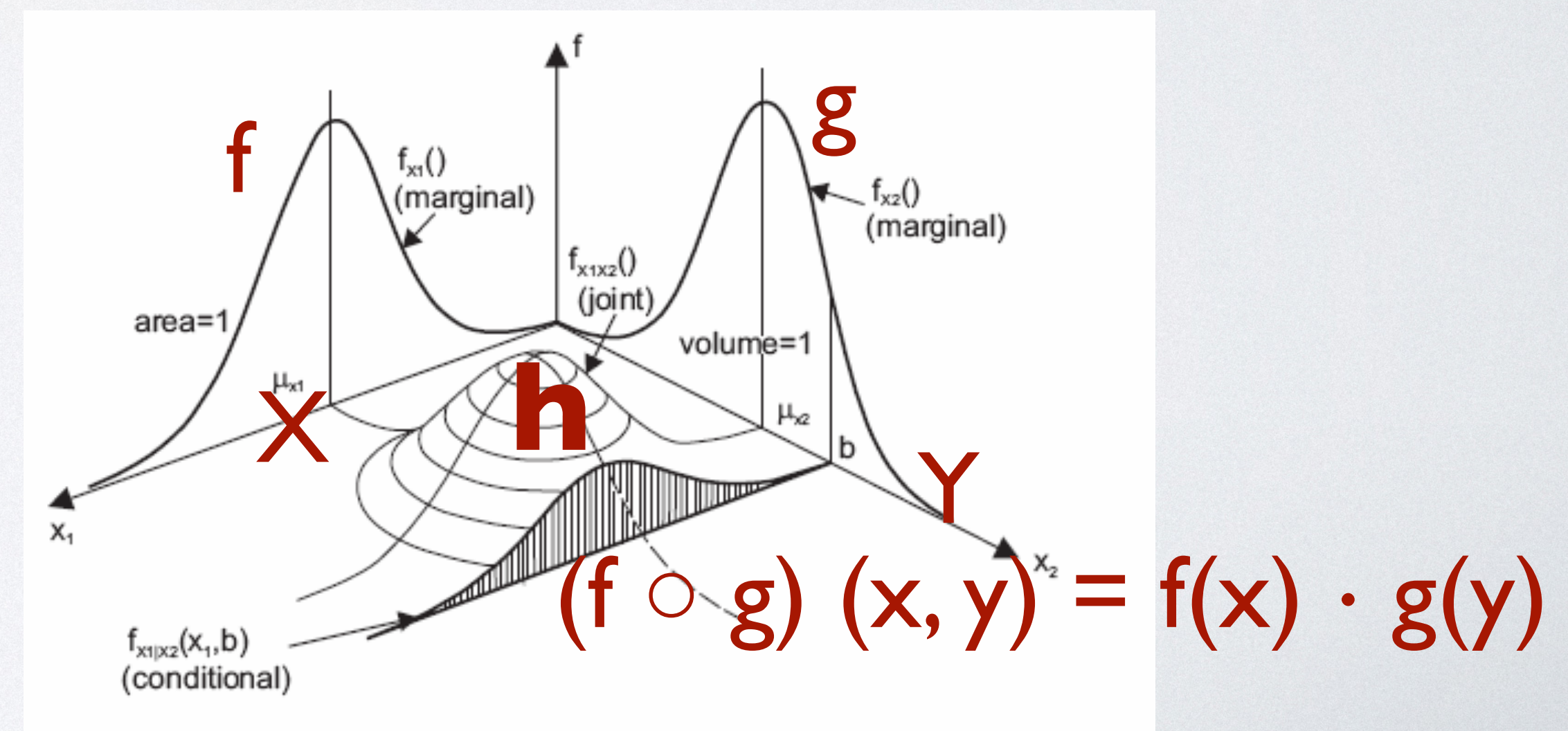


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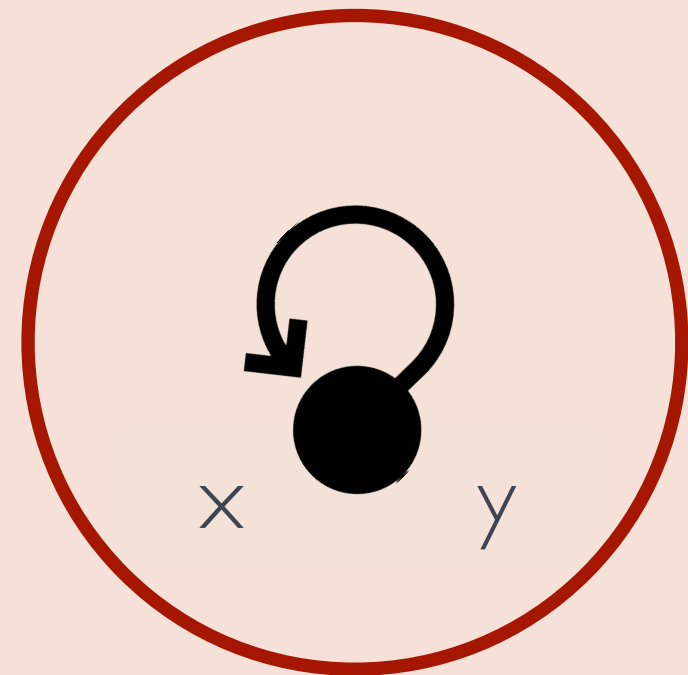
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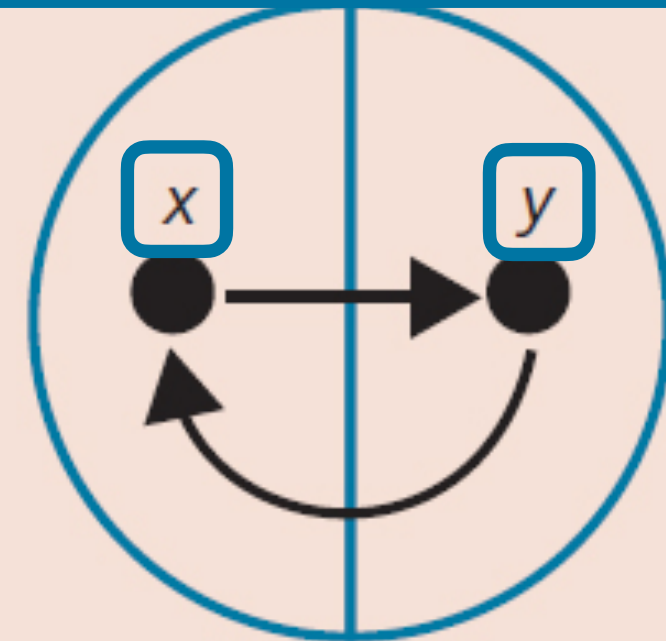


$\not\models x \mapsto y * y \mapsto x$



value 42 42  
location 42 42

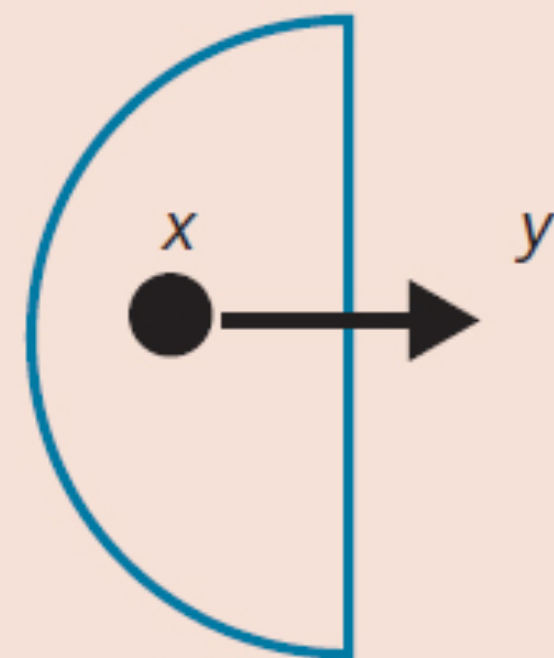
$(x \mapsto y) * (y \mapsto x)$



value 10 42  
location 42 10

$\not\models x \mapsto y * x \mapsto y$   
 $\models x \mapsto y \wedge x \mapsto y$

$x \mapsto y$



value 10  
location 42

decomposes into

and separately

$y \mapsto x$

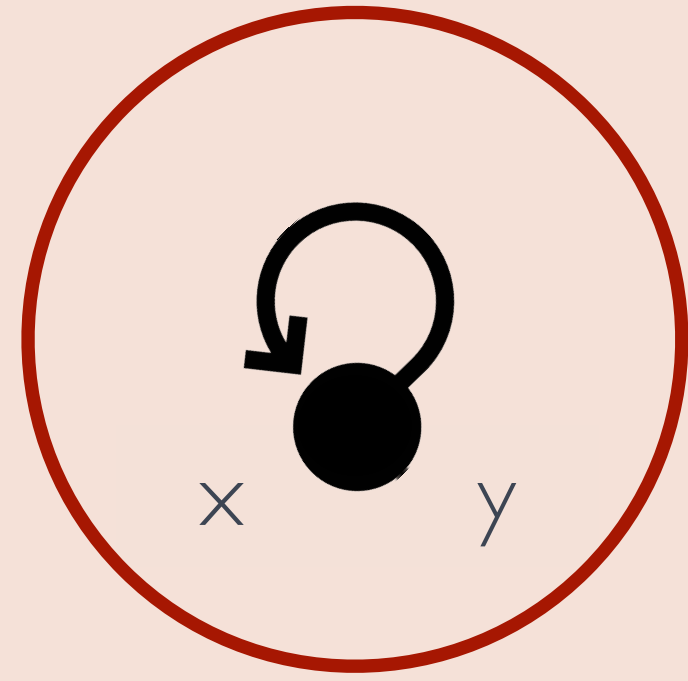


value 42  
location 10

Adapted from an image in "Separation Logic" in CACM

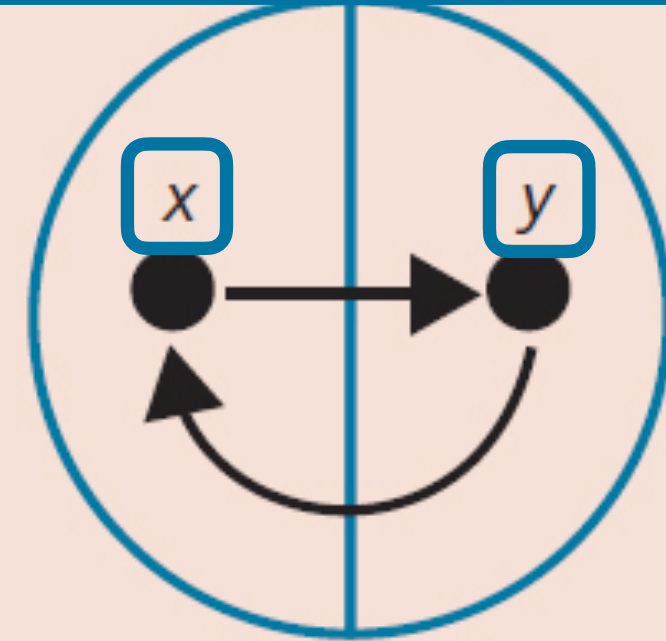


$$\not\models x \mapsto y * y \mapsto x$$



value	42	42
location	42	42

$$(x \mapsto y) * (y \mapsto x)$$



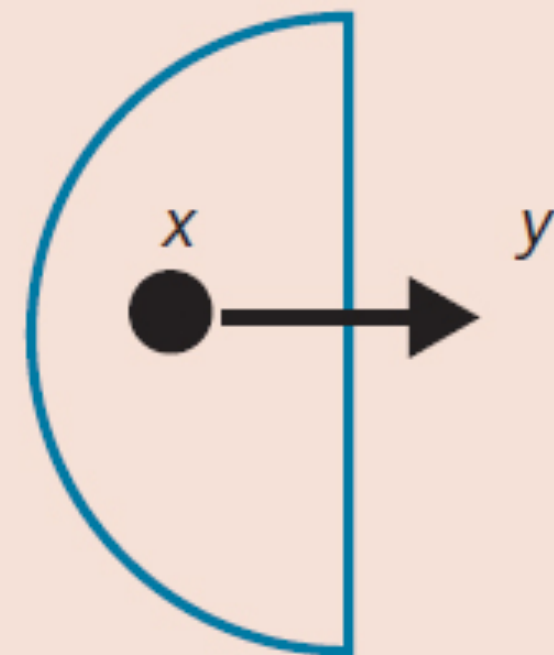
value	10	42
location	42	10

$$\not\models x \mapsto y * x \mapsto y$$

$$\models x \mapsto y \wedge x \mapsto y$$

## Heap model

$$x \mapsto y$$



value	10
location	42

decomposes into

and separately

$$y \mapsto x$$



value	42
location	10

Adapted from an image in "Separation Logic" in CACM





**Pumpkin  
Spice Latte**



**Probabilistic  
Separation Logic**

credit to Joe Cutler



# Satisfactions on Kripke Monoid



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  - $m \models P * Q$  **iff exist**  $m_1, m_2$  **with**  $m_1 \circ m_2$  **defined and**  $m_1 \circ m_2 \sqsubseteq m$  **such that**  $m_1 \models P$  **and**  $m_2 \models Q$



# Satisfactions on Kripke Monoid

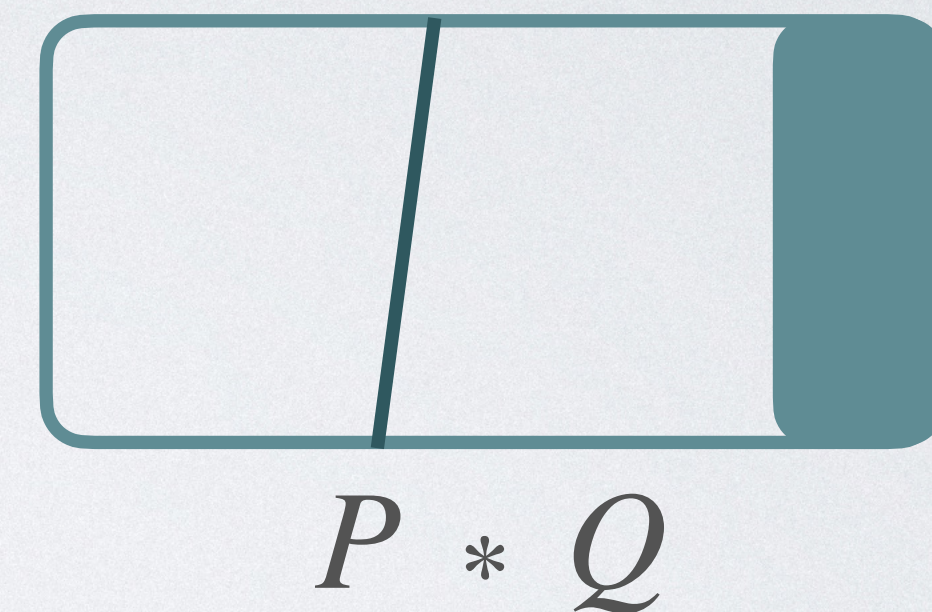
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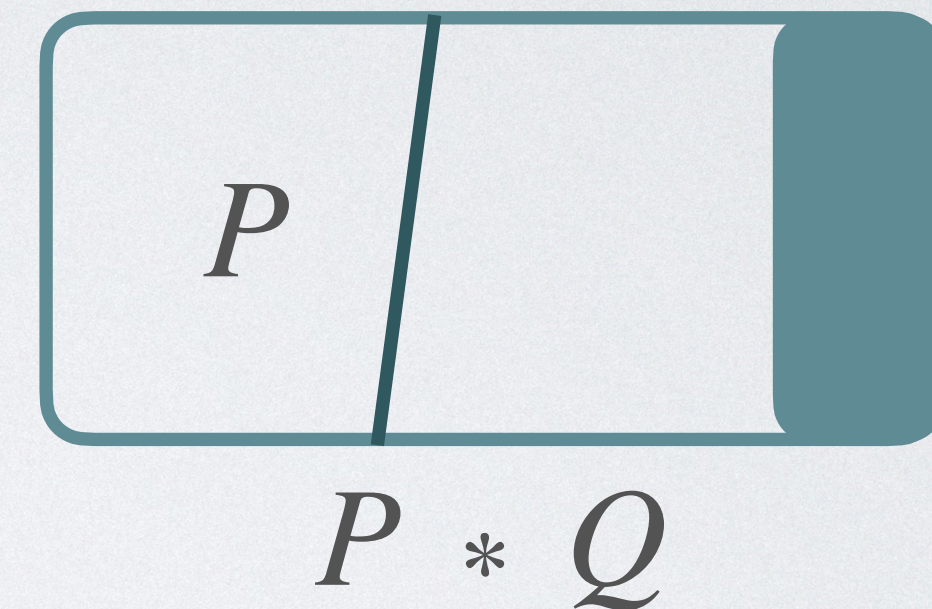
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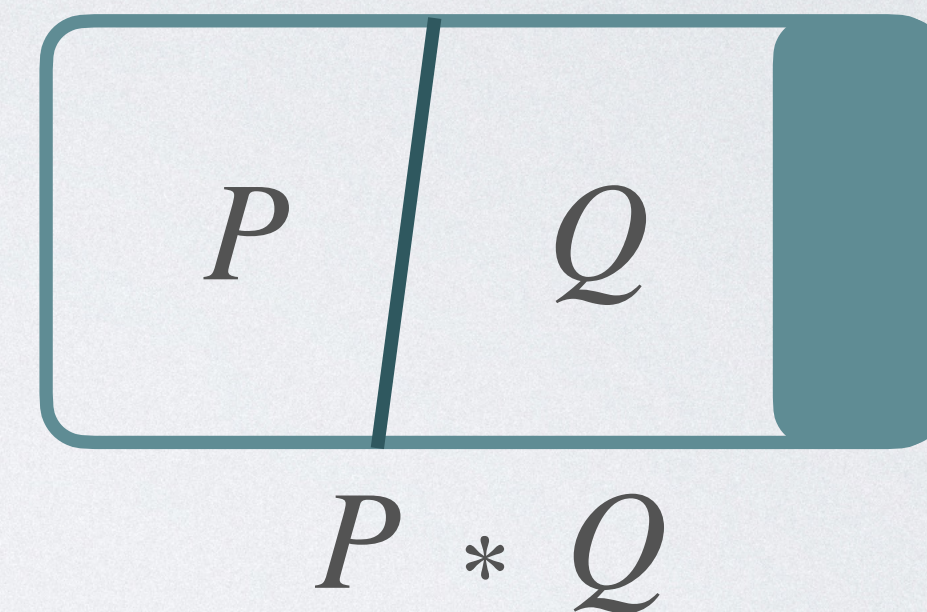
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-  $m \models p$  iff  $m \in \mathcal{V}(p)$

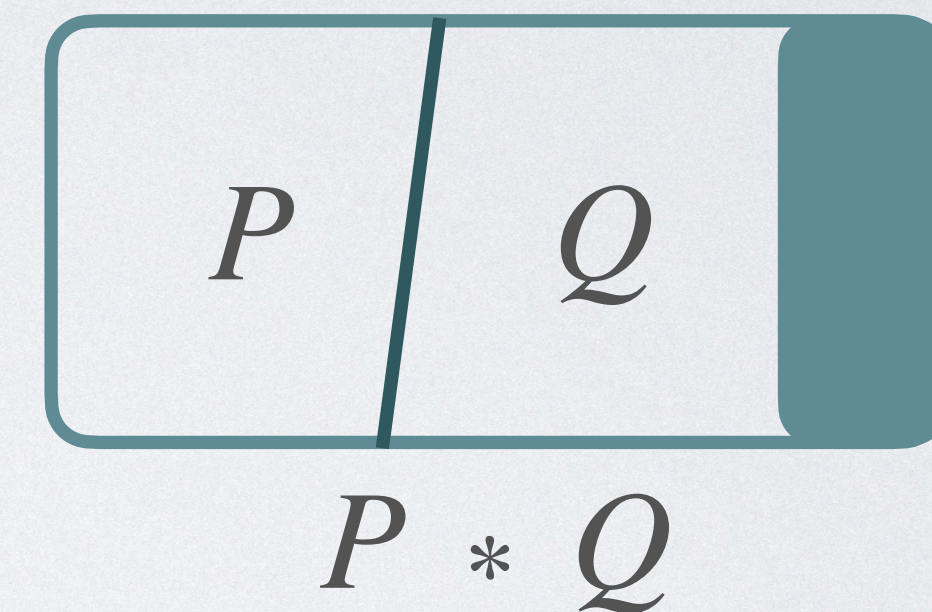
- ...

-  $m \models P \wedge Q$  iff  $m \models P$  and  $m \models Q$

-  $m \models P * Q$  iff exist  $m_1, m_2$  with  $m_1 \circ m_2$  defined and  $m_1 \circ m_2 \sqsubseteq m$  such

that  $m_1 \models P$  and  $m_2 \models Q$

- In the independence model:





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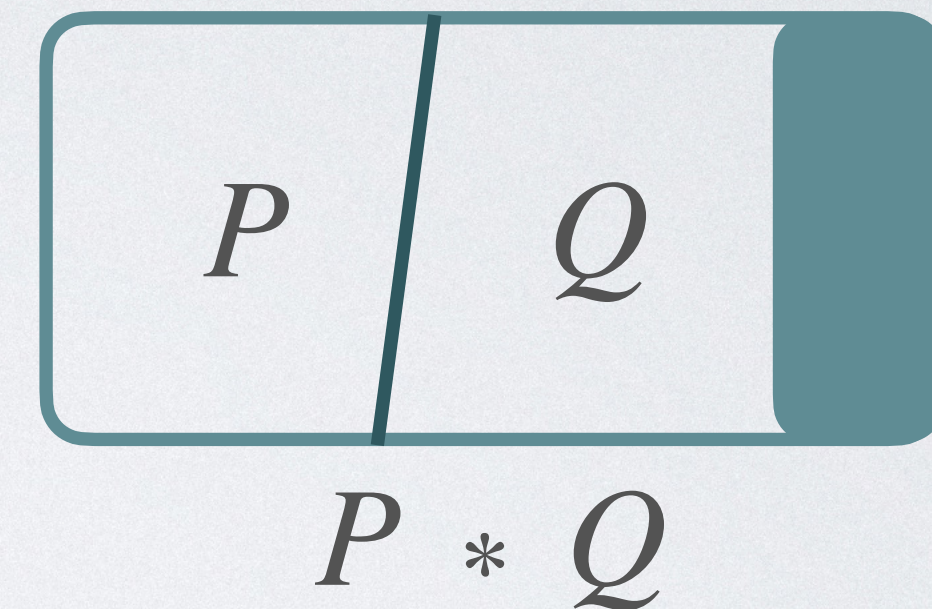
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- In the independence model:

-  $m \models \langle X \rangle * \langle Y \rangle$  iff variables  $X, Y$  are independent in  $m$



# Program logic



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- Judgement:  $\{P\}C\{Q\}$



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  - $\mu \models \langle e \rangle$  iff  $\mu \models e \sim e$



# Proof Rules



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$$\text{RSAMP}^* \frac{x_r \notin \text{FV}(\phi)}{\vdash \{\phi\} x_r \overset{\$}{\leftarrow} \text{U}_S \{\phi * \text{U}_S \langle x_r \rangle\}}$$



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# A SEPARATION LOGIC FOR NEGATIVE DEPENDENCE



Independence  $\rightarrow$  Negative Association

on assertion logic



# Independence $\rightarrow$ Negative Association

on assertion logic

$\langle X_1 \rangle * \langle X_2 \rangle * \dots * \langle X_n \rangle$  asserts  $X_1, \dots, X_n$  independent in distribution model



# Independence $\rightarrow$ Negative Association

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$\langle X_1 \rangle * \langle X_2 \rangle * \dots * \langle X_n \rangle$  asserts  $X_1, \dots, X_n$  independent in distribution model

**Can we add another conjunction  $\otimes$  such that  $\langle X_1 \rangle \otimes \langle X_2 \rangle \otimes \dots \otimes \langle X_n \rangle$**

**asserts  $X_1, \dots, X_n$  NA?**



Challenge in the simplest case



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**Say we want  $\langle X_1 \rangle \otimes \langle X_2 \rangle$  asserts  $X_1, X_2$  NA in distribution model**



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**Define some  $\oplus : \mathbf{M} \times \mathbf{M} \rightarrow \mathbf{M}$ , and let  $\mu \models \langle X_1 \rangle \circledast \langle X_2 \rangle$  iff exist  $\mu_1, \mu_2$  with  $\mu_1 \oplus \mu_2$  defined and  $\mu_1 \oplus \mu_2 \sqsubseteq \mu$  such that  $\mu_1 \models \langle X_1 \rangle$  and  $\mu_2 \models \langle X_2 \rangle$**



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$$\mu_1(X_1 = 1) = \mu_2(X_2 = 1) = \frac{1}{3}$$



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$\frac{2}{9}$	1	0
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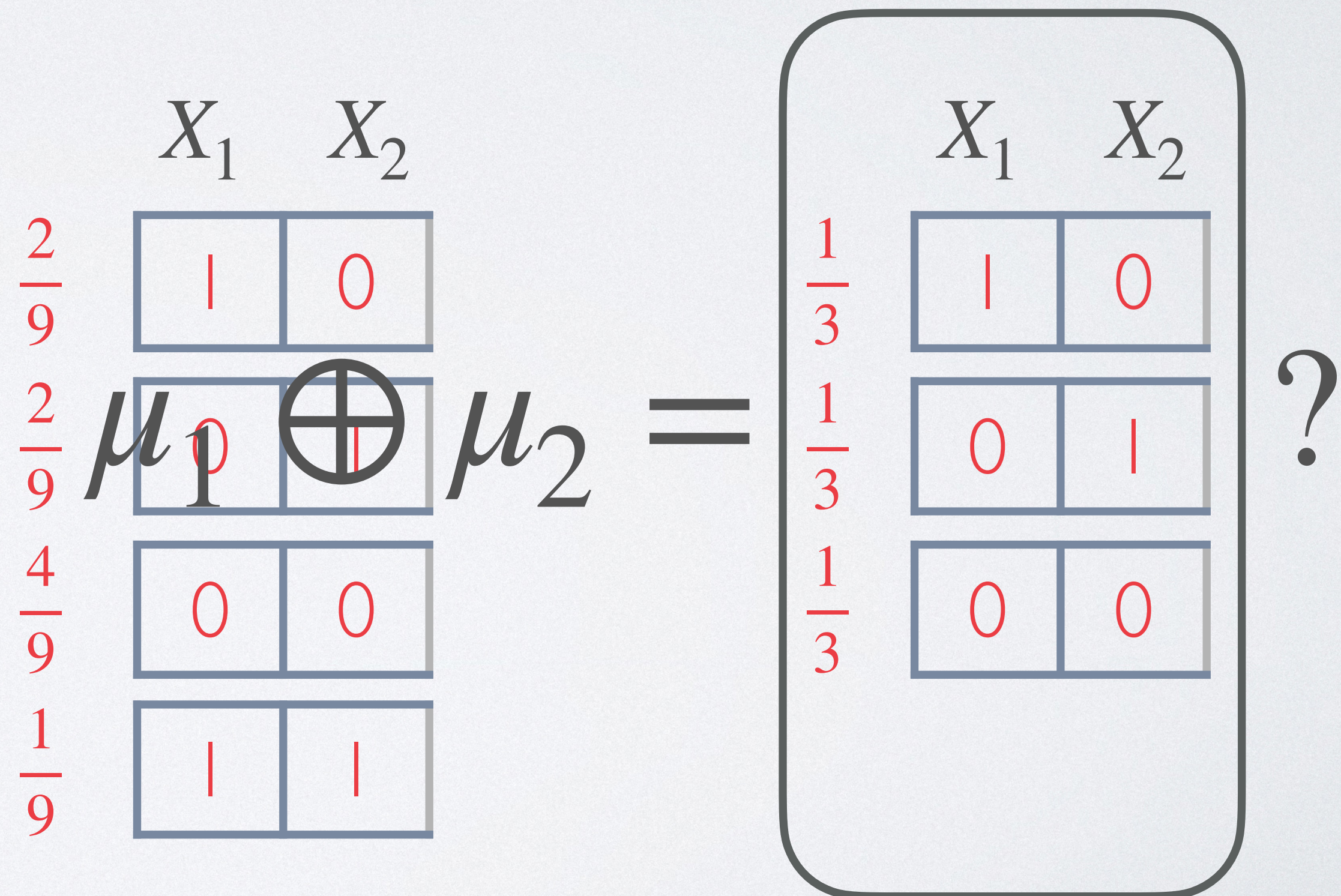
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# Solution for the Challenge



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- A Kripke resource monoid is a set  $M$  with
  - a partial binary operation  $\circ : M \times M \rightarrow M$  that is
    - associative
    - commutative
  - an identity element  $e \in M$
  - a pre-order  $\sqsubseteq$  on  $M$



# Solution for the Challenge

- A Kripke resource monoid is a set  $M$  with
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# Solution for the Challenge

- A **BI frame [Docherty 2019]** is a set  $M$  with
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$$\mu_1 \oplus \mu_2 = \{ \mu \mid \text{variables in } \mu_1, \mu_2 \text{ satisfy some sort of NA in } \mu \}$$



Skipping other challenges, we have

$\langle X_1 \rangle \otimes \langle X_2 \rangle \otimes \dots \otimes \langle X_n \rangle$  asserts  $X_1, X_2, \dots, X_n$  **NA**



Examples of NA random variables:

- Deterministic variables
- Independent random variables
- Bernoulli random variables that sum to 1
- Uniformly random permutations

Closure of Negative Association:

- Subsets of NA variables are NA
- Union of independent NA sets is also NA
- Monotonically increasing map preserves NA



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$$\models \mathbf{OH}_N \langle [x_0, \dots, x_{N-1}] \rangle \rightarrow \bigcircledast_{y=0}^N \langle x_y \rangle$$



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Mono-map Axiom

$$\models \bigotimes_{y=0}^N \left( \bigwedge_{\alpha=0}^{K_y+1} \langle x_{y,\alpha} \rangle \right) \wedge \bigwedge_{y=0}^N y_y = f_y (x_{y,0}, \dots, x_{y,K_y}) \rightarrow \bigotimes_{y=0}^N \langle y_y \rangle$$

when  $f_1, \dots, f_N$  all monotone or all antitone



Independence  $\rightarrow$  Negative Association

on program logic



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**A RSamp rule for NA?**



# Independence $\rightarrow$ Negative Association

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$$\text{RSAMP}^* \frac{x_r \notin \text{FV}(\phi)}{\vdash \{\phi\} x_r \overset{\$}{\leftarrow} \text{U}_S \{\phi * \text{U}_S \langle x_r \rangle\}}$$



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$$\frac{\vdash \{\phi\} c \{\psi\}}{\vdash \{\phi * \eta\} c \{\psi * \eta\}} \quad \begin{array}{l} c \text{ does not modifies } \text{FV}(\eta) \\ \text{side conditions} \end{array}$$



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A frame rule for NA?

$$\vdash \{\phi\} c \{\psi\}$$

$c$  does not modifies  $\text{FV}(\eta)$

side conditions

---

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A frame rule for NA?

$c$  is a monotonically increasing map from  $\text{dom}(\phi)$  to  $\text{dom}(\psi)$

$\vdash \{\phi\} c\{\psi\}$

$c$  does not modifies  $\text{FV}(\eta)$

side conditions

---

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A frame rule for NA?

NA preserved under monotone maps

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**A frame rule for NA**

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$\langle y \rangle$  obtained from a monotonically increasing map on  $dom(\phi)$

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# APPLICATIONS

to the motivating example



tasks = [A, ..., Z]

loads = [0, 0, 0]

for task in tasks:

    new\_load = one-hot(3)

    loads = loads + new\_load

overflow = [n >= 10 for n in loads]



```
tasks = [A, ..., Z]
```

```
loads = [0, 0, 0]
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```
i = 0
```

```
while i < |tasks|:
```

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    i = i + 1
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In our informal proof

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{  $\otimes_{i \in \{0,1,2\}}$  loads[i] }
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$$\text{LOOP} \frac{\vdash \{\phi \wedge b \sim tt\} c \{\phi\} \quad \models \phi \rightarrow \mathbf{Detm}\langle b \rangle}{\vdash \{\phi\} \mathbf{while } b \mathbf{ do } c \{\phi \wedge b \sim ff\}}$$



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Mono-map Axiom



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More contents in our paper



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  - Permutation Hashing [Ding and König 2011]
  - Fully-dynamic dictionary [Bercea and Even 2019]
  - Repeated balls-into-bins [Becchetti et al. 2019]



# A SEPARATION LOGIC FOR NEGATIVE DEPENDENCE

Jialu Bao at PLDG, Oct. 6, 2021

Joint work with Marco Gaboardi, Justin Hsu, Joseph Tassarotti