

CSE 421, Introduction to Algorithms

Lecture 14, Winter 2024

Dynamic Programming

Subset Sum, Longest Common Subsequence

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Announcements

- Dynamic Programming Reading:
 - 6.1-6.2, Weighted Interval Scheduling
 - 6.3 Segmented Least Squares
 - 6.4 Knapsack and Subset Sum
 - 6.6 String Alignment
 - 6.8 Shortest Paths (Bellman-Ford)
- Midterm, Friday, Feb 9
 - Material through 6.3 and HW 5
 - Feb 8 Section will be Midterm review

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What is the largest sum you can make of the following integers that is ≤ 20

{4, 5, 8, 10, 13, 14, 17, 18, 21, 23, 28, 31, 37}

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What is the largest sum you can make of the following integers that is ≤ 2000

{78, 101, 122, 133, 137, 158, 189, 201, 220, 222, 267, 271, 281, 289, 296, 297, 301, 311, 315, 321, 322, 341, 349, 353, 361, 385, 396 }

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Subset Sum Problem

- Given integers $\{w_1, \dots, w_n\}$ and an integer K
- Find a subset that is as large as possible that does not exceed K
- Dynamic Programming: Express as an optimization over sub-problems.
- New idea: Represent at a sub problems depending on K and n
 - Two dimensional grid

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Subset Sum Optimization

Opt[j, K] the largest subset of $\{w_1, \dots, w_j\}$ that sums to at most K

$$\text{Opt}[j, K] = \max(\text{Opt}[j - 1, K], \text{Opt}[j - 1, K - w_j] + w_j)$$

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Subset Sum Grid

$$\text{Opt}[j, K] = \max(\text{Opt}[j - 1, K], \text{Opt}[j - 1, K - w_j] + w_j)$$

4																			
3																			
2																			
1																			
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

{2, 4, 7, 10}

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Subset Sum Grid

$$\text{Opt}[j, K] = \max(\text{Opt}[j - 1, K], \text{Opt}[j - 1, K - w_j] + w_j)$$

4	0	2	2	4	4	6	7	7	9	10	11	12	13	13	13	13	13	13
3	0	2	2	4	4	6	7	7	9	9	11	11	13	13	13	13	13	13
2	0	2	2	4	4	6	6	6	6	6	6	6	6	6	6	6	6	6
1	0	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

{2, 4, 7, 10}

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Subset Sum Code

```
for j = 1 to n
    for k = 1 to W
        Opt[j, k] = max(Opt[j-1, k], Opt[j-1, k-w_j] + w_j)
```

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Knapsack Problem

- Items have weights and values
- The problem is to maximize total value subject to a bound on weight
- Items {I₁, I₂, ..., I_n}
- Weights {w₁, w₂, ..., w_n}
- Values {v₁, v₂, ..., v_n}
- Bound K
- Find set S of indices to:
- Maximize $\sum_{i \in S} v_i$ such that $\sum_{i \in S} w_i \leq K$

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Knapsack Recurrence

Subset Sum Recurrence:

$$\text{Opt}[j, K] = \max(\text{Opt}[j - 1, K], \text{Opt}[j - 1, K - w_j] + w_j)$$

Knapsack Recurrence:

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Knapsack Grid

$$\text{Opt}[j, K] = \max(\text{Opt}[j - 1, K], \text{Opt}[j - 1, K - w_j] + v_j)$$

4																			
3																			
2																			
1																			
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Weights {2, 4, 7, 10} Values: {3, 5, 9, 16}

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Knapsack Grid

$$\text{Opt}[j, K] = \max(\text{Opt}[j - 1, K], \text{Opt}[j - 1, K - w_j] + v_j)$$

4	0	3	3	5	5	8	9	9	12	16	16	18	18	21	21	24	25
3	0	3	3	5	5	8	9	9	12	12	14	14	17	17	17	17	17
2	0	3	3	5	5	8	8	8	8	8	8	8	8	8	8	8	8
1	0	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Weights {2, 4, 7, 10} Values: {3, 5, 9, 16}

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Alternate approach for Subset Sum

- Alternate formulation of Subset Sum dynamic programming algorithm
 - $\text{Sum}[i, K] = \text{true}$ if there is a subset of $\{w_1, \dots, w_i\}$ that sums to exactly K , false otherwise
 - $\text{Sum}[i, K] = \text{Sum}[i - 1, K] \text{ OR } \text{Sum}[i - 1, K - w_i]$
 - $\text{Sum}[0, 0] = \text{true}$; $\text{Sum}[i, 0] = \text{false}$ for $i \neq 0$
- To allow for negative numbers, we need to fill in the array between K_{\min} and K_{\max}

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Run time for Subset Sum

- With n items and target sum K , the run time is $O(nK)$
- If K is $1,000,000,000,000,000,000,000,000,000$ this is very slow
- Alternate brute force algorithm: examine all subsets: $O(n2^n)$
- Point of confusion: Subset sum is NP Complete

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Two dimensional dynamic programming

Subset sum and knapsack

$$\text{Opt}[j, K] = \max(\text{Opt}[j - 1, K], \text{Opt}[j - 1, K - w_j] + v_j)$$

$$\text{Opt}[j, K] = \max(\text{Opt}[j - 1, K], \text{Opt}[j - 1, K - w_j] + v_j)$$

4	0																
3	0																
2	0																
1	0																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Reducing dimensions

- Computing values in the array only requires the previous row
 - Easy to reduce this to just tracking two rows
 - And sometimes can be implemented in a single row
- Space savings is significant in practice
- Reconstructing values is harder

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Longest Common Subsequence

- $C = c_1 \dots c_g$ is a subsequence of $A = a_1 \dots a_m$ if C can be obtained by removing elements from A (but retaining order)
- LCS(A, B): A maximum length sequence that is a subsequence of both A and B

occurranec

attacggct

occurrence

tacgacca

18

17

18

Determine the LCS of the following strings

BARTHOLEMEWSIMPSON

KRUSTYTHECLOWN

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LCS Optimization

- $A = a_1 a_2 \dots a_m$
- $B = b_1 b_2 \dots b_n$
- $\text{Opt}[j, k]$ is the length of $\text{LCS}(a_1 a_2 \dots a_j, b_1 b_2 \dots b_k)$

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Optimization recurrence

If $a_j = b_k$, $\text{Opt}[j, k] = 1 + \text{Opt}[j-1, k-1]$

If $a_j \neq b_k$, $\text{Opt}[j, k] = \max(\text{Opt}[j-1, k], \text{Opt}[j, k-1])$

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Code to compute $\text{Opt}[n, m]$

```
for (int i = 0; i < n; i++)
    for (int j = 0; j < m; j++)
        if (A[i] == B[j])
            Opt[i, j] = Opt[i-1, j-1] + 1;
        else if (Opt[i-1, j] >= Opt[i, j-1])
            Opt[i, j] := Opt[i-1, j];
        else
            Opt[i, j] := Opt[i, j-1];
```

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Storing the path information

```
A[1..m], B[1..n]
for i := 1 to m    Opt[i, 0] := 0;
for j := 1 to n    Opt[0,j] := 0;
Opt[0,0] := 0;
for i := 1 to m
    for j := 1 to n
        if A[i] = B[j] { Opt[i, j] := 1 + Opt[i-1, j-1]; Best[i, j] := Diag; }
        else if Opt[i-1, j] >= Opt[i, j-1]
            { Opt[i, j] := Opt[i-1, j], Best[i, j] := Left; }
        else
            { Opt[i, j] := Opt[i, j-1], Best[i, j] := Down; }
```



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Reconstructing Path from Distances

LCS Arguments															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
4	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
5	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
6	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
7	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
8	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
9	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
10	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
11	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
12	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
13	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
14	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
15	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
16	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
19	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
20	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
21	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
22	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
23	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
24	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
25	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
26	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
27	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
28	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
29	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
30	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
31	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
32	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
33	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
34	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
35	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
36	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
37	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
38	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
39	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
40	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
41	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
42	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
43	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
44	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
45	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
46	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
47	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
48	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
49	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
50	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
51	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
52	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
53	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
54	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
55	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
56	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
57	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
58	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
59	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
60	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
61	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
62	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
63	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
64	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
65	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
66	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
67	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
68	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
69	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
70	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
71	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
72	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
73	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
74	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
75	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
76	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
77	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
78	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
79	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
80	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
81	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
82	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
83	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
84	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
85	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
86	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
87	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
88	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
89	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
90	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
91	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
92	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
93	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
94	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
95	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
96	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
97	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
98	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
99	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
100	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1

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How good is this algorithm?

- Is it feasible to compute the LCS of two strings of length 300,000 on a standard desktop PC? Why or why not.

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Implementation 1

```
public int ComputeLCS() {
    int n = str1.Length;
    int m = str2.Length;

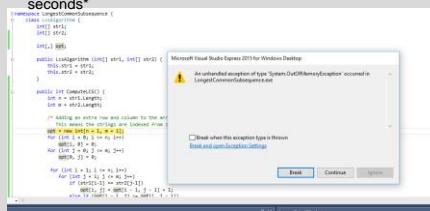
    int[,] opt = new int[n + 1, m + 1];
    for (int i = 0; i <= n; i++)
        opt[i, 0] = 0;
    for (int j = 0; j <= m; j++)
        opt[0, j] = 0;

    for (int i = 1; i <= n; i++)
        for (int j = 1; j <= m; j++)
            if (str1[i - 1] == str2[j - 1])
                opt[i, j] = opt[i - 1, j - 1] + 1;
            else if (opt[i - 1, j] >= opt[i, j - 1])
                opt[i, j] = opt[i - 1, j];
            else
                opt[i, j] = opt[i, j - 1];
}
return opt[n,m];
}
```

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N = 17000

Runtime should be about 5 seconds*



* Personal PC, 10 years old

Manufacturer: Dell
Model: Optiplex 990
Processor: Intel(R) Core(TM)i5-2400 CPU @ 3.10GHz: 3.10 GHz
Installed memory (RAM): 8.00 GB (7.88 GB usable)
System type: 64-bit Operating System, v64-based processor

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Implementation 2

```
public int SpaceEfficientLCS() {
    int n = str1.Length;
    int m = str2.Length;
    int[] prevRow = new int[m + 1];
    int[] currRow = new int[m + 1];

    for (int j = 0; j <= m; j++)
        prevRow[j] = 0;

    for (int i = 1; i <= n; i++) {
        currRow[0] = 0;
        for (int j = 1; j <= m; j++) {
            if (str1[i - 1] == str2[j - 1])
                currRow[j] = prevRow[j - 1] + 1;
            else if (prevRow[j] >= currRow[j - 1])
                currRow[j] = prevRow[j];
            else
                currRow[j] = currRow[j - 1];
        }
        for (int j = 1; j <= m; j++)
            prevRow[j] = currRow[j];
    }
    return currRow[m];
}
```

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N = 300000

N: 10000 Base 2 Length: 8096 Gamma: 0.8096 Runtime:00:00:01.86
N: 20000 Base 2 Length: 16231 Gamma: 0.81155 Runtime:00:00:07.45
N: 30000 Base 2 Length: 24317 Gamma: 0.8105667 Runtime:00:00:16.82
N: 40000 Base 2 Length: 32510 Gamma: 0.81275 Runtime:00:00:29.84
N: 50000 Base 2 Length: 40563 Gamma: 0.81126 Runtime:00:00:46.78
N: 60000 Base 2 Length: 48700 Gamma: 0.8116667 Runtime:00:01:08.06
N: 70000 Base 2 Length: 56824 Gamma: 0.8117715 Runtime:00:01:33.36

N: 300000 Base 2 Length: 243605 Gamma: 0.8120167
Runtime:00:28:07.32

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Observations about the Algorithm

- The computation can be done in $O(m+n)$ space if we only need one column of the Opt values or Best Values
- The computation requires $O(nm)$ space if we store all of the string information

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