# Quantifier Elimination

# Helpful lemmas

Let S be a set of sentences.

Lemma

$$S \models F \text{ iff } S \models \forall F$$

Lemma

If 
$$S \models F \leftrightarrow G$$
 then  $S \models H[F] \leftrightarrow H[G]$ , i.e. one can replace a subterm  $F$  of  $H$  by  $G$ .

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# Quantifier elimination

#### Definition

If  $T \models F \leftrightarrow F'$  we say that F and F' are T-equivalent.

#### Definition

A theory T admits quantifier elimination if for every formula F there is a quantifier-free T-equivalent formula G such that  $fv(G) \subseteq fv(F)$ . We call G a quantifier-free T-equivalent of F.

## Examples

$$\exists x \exists y \ (3*x+5*y=7) \ \leftrightarrow ?$$

In linear real arithmetic:  $\forall y \ (x < y \land y < z) \leftrightarrow ?$ 

$$\exists y \ (x < y \land y < z) \ \leftrightarrow ?$$

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# Quantifier elimination

A quantifier-elimination procedure (QEP) for a theory T and a set of formulas  $\mathcal{F}$  is a function that computes for every  $F \in \mathcal{F}$  a quantifier-free T-equivalent.

#### Lemma

Let T be a theory such that

- T has a QEP for all formulas and
- ▶ for all ground formulas G,  $T \models G$  or  $T \models \neg G$ , and it is decidable which is the case.

Then T is decidable and complete.

# Simplifying quantifier elimination: one $\exists$

#### Fact

If T has a QEP for all  $\exists x \ F$  where F is quantifier-free, then T has a QEP for all formulas.

Essence: It is sufficient to be able to eliminate a single  $\exists$ 

Construction:

Given: a QEP qe1 for formulas of the form  $\exists x F$  where F is

quantifier-free

Define: a QEP for all formulas

Method: Eliminate quantifiers bottom-up by qe1, use  $\forall \equiv \neg \exists \neg$ 

# Simplifying quantifier elimination: $\exists x \land literals$

#### Lemma

If T has a QEP for all  $\exists x \, F$  where F is a conjunction of literals, all of which contain x,

then T has a QEP for all  $\exists x F$  where F is quantifier-free.

#### Construction:

Given: a QEP qe1c for formulas of the form  $\exists x (L_1 \land \cdots \land L_n)$ 

where each  $L_i$  is a literal that contains x

Define:  $qe1(\exists x F)$  where F is quantifier-free

Method: DNF; miniscoping; *qe1c* 

This is the end of the generic part of quantifier elimination. The rest is theory specific.

# Eliminating "¬"

Motivation:  $\neg x < y \leftrightarrow y < x \lor y = x$  for linear orderings

Assume that there is a computable function aneg that maps every negated atom to a quantifier-free and negation-free T-equivalent formula.

#### Lemma

If T has a QEP for all  $\exists x \ F$  where F is a conjunction of atoms, all of which contain x,

then T has a QEP for all  $\exists x F$  where F is quantifier-free.

Construction:

Given: a QEP qe1ca for formulas of the form  $\exists x (A_1 \land \cdots \land A_n)$  where each atom  $A_i$  contains x

Define:  $qe1(\exists x F)$  where F quantifier-free

Method: NNF; aneg; DNF; miniscoping; qe1ca

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# Quantifier Elimination Dense Linear Orders Without Endpoints

# Dense Linear Orders Without Endpoints

$$\Sigma = \{<, =\}$$

Let DLO stand for "dense linear order without endpoints" and for the following set of axioms:

$$\forall x \forall y \forall z \ (x < y \land y < z \rightarrow x < z)$$

$$\forall x \neg (x < x)$$

$$\forall x \forall y \ (x < y \lor x = y \lor y < x)$$

$$\forall x \forall z \ (x < z \rightarrow \exists y \ (x < y \land y < z))$$

$$\forall x \exists y \ x < y$$

$$\forall x \exists y \ y < x$$

Models of DLO?

#### **Theorem**

All countable DLOs are isomorphic.

# Quantifier elimination example

Example 
$$DLO \models \exists y \ (x < y \land y < z) \leftrightarrow$$

# Eliminiation of "¬"

Elimination of negative literals (function aneg):

$$DLO \models \neg x = y \leftrightarrow x < y \lor y < x$$

$$DLO \models \neg x < y \leftrightarrow x = y \lor y < x$$

# Quantifier elimination for conjunctions of atoms

QEP  $qe1ca(\exists x (A_1 \land \cdots \land A_n) \text{ where } x \text{ occurs in all } A_i$ :

1. Eliminate "=": Drop all  $A_i$  of the form x = x.

If some  $A_i$  is of the form x = y (x and y different), eliminate  $\exists x$ :

$$\exists x (x = t \land F) \equiv F[t/x]$$
 (x does not occur in t)

Otherwise:

- 2. Eliminate x < x: return  $\bot$
- 3. Separate atoms into lower and upper bounds for x and use

$$DLO \models \exists x (\bigwedge_{i=1}^{m} l_i < x \land \bigwedge_{j=1}^{n} x < u_j) \leftrightarrow \bigwedge_{i=1}^{m} \bigwedge_{j=1}^{n} l_i < u_j$$

Special case: 
$$\bigwedge_{k=1}^{0} F_k = \top$$

# Examples

$$\exists x \ (x < z \land y < x \land x < y') \leftrightarrow ?$$
  
$$\forall x \ (x < y) \leftrightarrow ?$$
  
$$\exists x \exists y \exists z \ (x < y \land y < z \land z < x) \leftrightarrow ?$$

# Complexity

## Quadratic blow-up with each elimination step

 $\Rightarrow$  Eliminating all  $\exists$  from

$$\exists x_1 \dots \exists x_m F$$

where F has length n needs O( ), assuming F is DNF.

# Consequences

- ► Th(DLO) has quantifier elimination
- ► *Th*(*DLO*) is decidable and complete
- ▶ All models of DLO (for example  $(\mathbb{Q},<)$  and  $(\mathbb{R},<)$ ) are elementarily equivalent: you cannot distinguish models of DLO by first-order formulas.

# Quantifier Elimination Linear real arithmetic

#### Linear real arithmetic

$$\mathcal{R}_{+} = (\mathbb{R}, 0, 1, +, <, =), \ \ R_{+} = Th(\mathcal{R}_{+})$$

For convenience we allow the following additional function symbols: For every  $c \in \mathbb{Q}$ :

- c is a constant symbol
- $ightharpoonup c \cdot$ , multiplication with c, is a unary function symbol

A term in normal form:  $c_1 \cdot x_1 + \ldots + c_n \cdot x_n + c$  where  $c_i \neq 0$ ,  $x_i \neq x_j$  if  $i \neq j$ .

Every atom A is  $R_+$ -equivalent to an atom  $0 \bowtie t$  in normal form (NF) where  $\bowtie \in \{<,=\}$  and t is in normal form.

An atom is solved for x if it is of the form x < t, x = t or t < x where x does not occur in t.

Any atom A in normal form that contains x can be transformed into an  $R_+$ -equivalent atom solved for x.

Function  $sol_x(A)$  solves A for x.

# Eliminiation of "¬"

Elimination of negative literals (function aneg):

$$R_+ \models \neg x = y \leftrightarrow x < y \lor y < x$$

$$R_+ \models \neg x < y \leftrightarrow x = y \lor y < x$$

# Fourier-Motzkin Elimination

QEP  $qe1ca(\exists x (A_1 \land \cdots \land A_n), \text{ all } A_i \text{ in NF and contain } x$ :

- 1. Let  $S = \{sol_x(A_1), \dots, sol_x(A_n)\}$
- 2. Eliminate "=":

If  $(x = t) \in S$  for some t, eliminate  $\exists x$ :

$$\exists x (x = t \land F) \equiv F[t/x]$$
 (x does not occur in t)

Otherwise return

$$\bigwedge_{(I < x) \in S} \bigwedge_{(x < u) \in S} I < u$$

Special case: empty  $\bigwedge$  is  $\top$ 

All returned formulas are implicitly put into NF.

# Examples

$$\exists x \exists y \ (3x + 5y < 7 \land 2z - 3y < 2) \ \leftrightarrow ?$$
  
$$\exists x \forall y \ (3y \le x \lor x \le 2y) \ \leftrightarrow ?$$

Can **DNF** be avoided?

#### Ferrante and Rackoff's theorem

#### Theorem

Let F be quantifier-free and negation-free and assume all atoms that contain x are solved for x. Let  $S_x$  be the set of atoms that contain x. Let  $L = \{I \mid (I < x) \in S_x\}$ ,  $U = \{u \mid (x < u) \in S_x\}$ ,  $E = \{t \mid (x = t) \in S_x\}$ . Then

$$R_{+} \models \exists x \ F \ \leftrightarrow \ F[-\infty/x] \lor F[\infty/x] \lor \bigvee_{t \in E} F[t/x] \lor \bigvee_{l \in L} \bigvee_{u \in U} F[0.5(l+u)/x]$$

(note: empty  $\bigvee$  is  $\bot$ ) where  $F[-\infty/x]$  ( $F[\infty/x]$ ) is the following transformation of all solved atoms in F:  $x < t \mapsto \top (\bot)$   $t < x \mapsto \bot (\top)$   $x = t \mapsto \bot (\bot)$ 

#### **Examples**

$$\exists x (y < x \land x < z) \leftrightarrow ?$$
  
$$\exists x x < y \leftrightarrow ?$$

# Ferrante and Rackoff's procedure

# Define $qe1(\exists x \ F)$ :

- Put F into NNF, eliminate all negations, put all atoms into normal form, solve those atoms for x that contain x.
- 2. Apply Ferrante and Rackoff's theorem.

#### **Theorem**

Eliminating all quantifiers with Ferrante and Rackoff's procedure from a formula of size n takes space  $O(2^{cn})$  and time  $O(2^{2^{dn}})$ .

# Quantifier Elimination Linear Integer Arithmetic

See [Harrison] or [Enderton] under "Presburger"