

Syntactic decidability and complexity upper bound for the logic of Bunched Implication BI

Revantha Ramanayake (TU Wien)

2nd Sysmics workshop - Vienna

26.02.2018

The logic of Bunched Implication BI

- ▶ The logic of bunched implication BI introduced by (O'Hearn and Pym, 1999) to reason about resource composition
- ▶ Distinct from Linear logic. Two implications \multimap and \rightarrow .
- ▶ The lattice connectives distribute: $A \wedge (B \vee C) \Rightarrow (A \wedge B) \vee (A \wedge C)$.
- ▶ There are the multiplicative connectives \otimes , \multimap and unit $\mathbf{1}$ in addition to the intuitionistic connectives \wedge , \vee and \rightarrow .
- ▶ BI was shown to be decidable with finite model property using resource tableaux (Galmiche, Méry, Pym 2005)
- ▶ In addition to the resource semantics, BI also has an algebraic semantics. Heyting algebras carrying an additional commutative associative structure $(\otimes, \multimap, \mathbf{1})$ such that $\mathbf{1}$ is the unit and for every x, y, z : $x \otimes y \leq z$ iff $x \leq y \multimap z$.
- ▶ Many different proof systems for BI. Arguably the simplest is the bunched (sequent) calculus **LBI**.
- ▶ (Ciabattoni and R., 2017) obtain structural rule extensions of **LBI** with cut-elimination for a large class of extensions of BI.

The question we consider here is a **syntactic** proof of decidability. . .

What is a syntactic proof and why do we want one?

- ▶ A syntactic proof (as opposed to a semantic one) argues solely on the logical syntax (via its proof calculus). No reference is made to the models of the logic.
- ▶ The argument can thus be checked without any knowledge of semantics.
- ▶ Complexity upper bounds can typically be obtained from an explicit bound on derivations in the calculus.
- ▶ The argument can be generalised to suitable extensions of the base logic
- ▶ Such proofs are technically interesting and may generalise/inspire proofs for other substructural logics
- ▶ The proof-theory of BI is elegant and deceptively simple so there is an added motivation to understand what is going on

Let us begin by introducing the proof calculus for BI...

- ▶ A **formula** of BI has the grammar

$$A := p \in \mathcal{V} \mid \top \mid \perp \mid \mathbf{1} \mid (A \vee A) \mid (A \wedge A) \mid (A \rightarrow A) \mid (A \otimes A) \mid (A \multimap A)$$

- ▶ A **bunch** has the grammar: $X := A \in \text{Fm} \mid \emptyset_a \mid \emptyset_m \mid (X, X) \mid (X; X)$
- ▶ \emptyset_a is additive structure constant. \emptyset_m is multiplicative structure constant.
- ▶ A bunched sequent is $X \Rightarrow B$ for a bunch X and formula B .
- ▶ Proof theory: combine the calculus for **multiplicative intuitionistic linear logic**

$$\emptyset_m \Rightarrow \mathbf{1} \quad \frac{\Gamma[\emptyset_m, X] \Rightarrow A}{\Gamma[X] \Rightarrow A} (\emptyset_m E/I) \quad \frac{\Gamma[\emptyset_m] \Rightarrow A}{\Gamma[\mathbf{1}] \Rightarrow A} (\mathbf{1}I) \quad \frac{\Gamma[(X, Y), Z] \Rightarrow A}{\Gamma[X, (Y, Z)] \Rightarrow A} (\text{as-c})$$

$$\frac{\Gamma[X, Y] \Rightarrow A}{\Gamma[Y, X] \Rightarrow A} (\text{ex-c}) \quad \frac{\Gamma[X] \Rightarrow A}{\Gamma[\emptyset_m, X] \Rightarrow A} (\emptyset_m I) \quad \frac{Y \Rightarrow C \quad \Gamma[D] \Rightarrow A}{\Gamma[Y, C \multimap D] \Rightarrow A} (*I)$$

$$\frac{X, C \Rightarrow D}{X \Rightarrow C \multimap D} (*r) \quad \frac{\Gamma[C, D] \Rightarrow A}{\Gamma[C \otimes D] \Rightarrow A} (\otimes) \quad \frac{X \Rightarrow C \quad Y \Rightarrow D}{X, Y \Rightarrow C \otimes D} (\otimes r)$$

- ▶ **Comma** is the structural connective for \otimes
- ▶ Comma is **associative and commutative**. Its unit is \emptyset_m

- ... with the calculus for **intuitionistic logic**...

$$p \Rightarrow p$$

$$\Gamma[\perp] \Rightarrow C$$

$$X \Rightarrow \top$$

$$\frac{\Gamma[X; X] \Rightarrow A}{\Gamma[X] \Rightarrow A} \text{ (ctr)}$$

$$\frac{\Gamma[\emptyset_a] \Rightarrow A}{\Gamma[\top] \Rightarrow A} \text{ (\top I)}$$

$$\frac{\Gamma[X] \Rightarrow A}{\Gamma[X; Y] \Rightarrow A} \text{ (w)}$$

$$\frac{\Gamma[(X; Y); Z] \Rightarrow A}{\Gamma[X; (Y; Z)] \Rightarrow A} \text{ (as-sc)}$$

$$\frac{\Gamma[X; Y] \Rightarrow A}{\Gamma[Y; X] \Rightarrow A} \text{ (ex-sc)}$$

$$\frac{\Gamma[\emptyset_a; X] \Rightarrow A}{\Gamma[X] \Rightarrow A} \text{ (\emptyset_a E)}$$

$$\frac{Y \Rightarrow C \quad \Gamma[D] \Rightarrow A}{\Gamma[Y; C \rightarrow D] \Rightarrow A} \rightarrow l$$

$$\frac{\Gamma[C] \Rightarrow A \quad \Gamma[D] \Rightarrow A}{\Gamma[C \vee D] \Rightarrow A} \text{ (\vee l)}$$

$$\frac{X; C \Rightarrow D}{X \Rightarrow C \rightarrow D} \text{ (\rightarrow r)}$$

$$\frac{\Gamma[C_i] \Rightarrow A}{\Gamma[C_1 \wedge C_2] \Rightarrow A} \text{ (\wedge l)}$$

$$\frac{X \Rightarrow C \quad X \Rightarrow D}{X \Rightarrow C \wedge D} \text{ (\wedge r)}$$

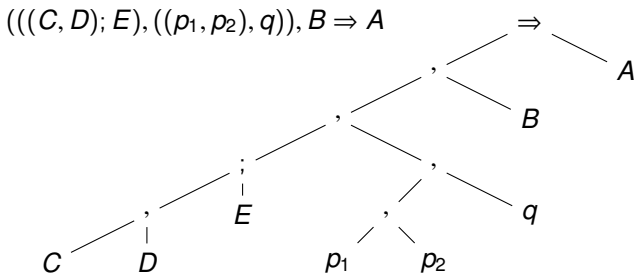
$$\frac{\Gamma \Rightarrow C_i}{\Gamma \Rightarrow C_1 \vee C_2} \text{ (\vee r)}$$

- **Semicolon** is the structural connective for \wedge
- Semicolon has **associative, commutative, contraction and weakening** properties, its unit is \emptyset_a
- The BI calculus has the subformula property: the formulae that appear in a derivation of $\mathbf{1} \Rightarrow F$ are subformulae of F

Proving decidability syntactically via the proof calculus

- ▶ A **backward proof (bp)** from $\mathbf{1} \Rightarrow F$ is obtained by successive application of rules backwards i.e. from conclusion to premise(s).
- ▶ A bp can be viewed as a proof attempt/partial proof. **A derivation is a special case of a bp**
- ▶ The usual plan (expressible in different ways) is to show that it is possible to effectively construct enough bps so that: $\mathbf{1} \Rightarrow F$ is derivable iff there is a derivation of $\mathbf{1} \Rightarrow F$ among the constructed bps.
- ▶ **If the number of different sequents that can occur in a bp from $\mathbf{1} \Rightarrow F$ is calculable** then any bp containing a branch of length greater than this number must repeat a sequent along this branch.
- ▶ Since we can restrict our search to bps such that no branch contains a repeated sequent (this strategy is complete because if $\mathbf{1} \Rightarrow F$ has a derivation, then it has a derivation such that no branch in it contains a repeat):
- ▶ If the set of bps whose branches do not contain repeats is effectively constructible and if checking if a bp is a derivation is effective, then we can effectively check if any of the bps is a derivation. If not, then $\mathbf{1} \Rightarrow F$ is not derivable.

- ▶ Every bunched sequent is built from subformulae $\text{sf}(F)$ of F (by the subformula property) using the structural connectives.
- ▶ Helpful to think of bunched sequent via its grammar (syntax) tree



- ▶ To bound the size of a sequent (and hence bound the number of different sequents), it suffices to bound the size of the bunch.
- ▶ **Bounding comma depth** is the focus here because it is the main obstacle
- ▶ Define the (comma) **depth** of the bunch as the **maximum number of commas along a branch** of the bunch.
- ▶ In the above example, the depth of the bunch is 4.

Kaminski-Francez bound & the gap in their argument

- ▶ Let $\#_{NL}(F)$ be the number of Lambek connectives in F , i.e. \otimes or \multimap .
- ▶ (Kaminski and Francez, 2016) claim:

Lemma

Let $\Gamma_0 \Rightarrow A_0$ be a sequent that occurs in the **LBI**-derivation of a sequent $1 \Rightarrow F$ ($F \in \text{Fm}$). Then $d(\Gamma_0) \leq \#_{NL}(F)$.

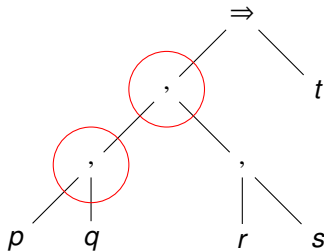
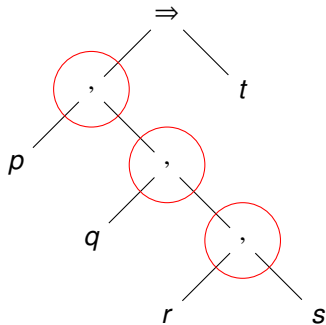
The depth of a bunch can be decreased [from premises to conclusion] only by the rules $(\otimes l)$ or $(\multimap r)$, each introducing the corresponding Lambek connective. Since the derivation is cut-free, all this [sic] connectives must occur in F .

However, the above argument has the following serious issues:

1. It does not rule out the possibility that multiple commas along the branch correspond to the same Lambek connective occurrence in F . I.e. **establishing that the map from the commas along a branch to the Lambek connectives in F is 1-to-1 is crucial** (recall: contraction rule can ‘merge’ multiple commas in its premise to a single comma in its conclusion)

2. The statement that the depth of a bunch can be decreased [from premises to conclusion] only by the rules (\otimes l) or (\rightarrow r) is incorrect; the **associative rules (as-c) and (as-sc) can also decrease the depth from premise to conclusion**

E.g. premise $p, (q, (r, s)) \Rightarrow t$ and conclusion $(p, q), (r, s) \Rightarrow t$:



A proof-theoretic argument establishing the Kaminski-Francez bound, and hence decidability

In the remainder of this talk I will sketch a proof of the Kaminski-Francez bound:

Lemma (bounding comma depth)

Let $\Gamma_0 \Rightarrow A_0$ be a sequent that occurs in the **LBI**-derivation of a sequent $\mathbf{1} \Rightarrow F$ ($F \in \text{Fm}$). Then $d(\Gamma_0) \leq \#_{NL}(F)$ (number of Lambek connectives in F).

1. Assign an index from $1, \dots, N$ to every Lambek connective in F

$$((((r \overset{1}{*} s) \rightarrow t) \overset{2}{\otimes} ((p_1 \wedge p_2) \overset{3}{\otimes} q)) \rightarrow l) \overset{4}{*} m$$

2. Extend to a labelling of every Lambek connective and comma in the derivation of $\mathbf{1} \Rightarrow F$. Every label is a sequence $j, (1, 2)^*$ ($1 \leq j \leq N$).

► To extend the labelling from the endsequent to the rest of the derivation, deduce in an obvious way (for every rule excepting $(\emptyset_m E)$ I explain why later), the labelling of the premise(s) from the labelling of the conclusion

Labelling for the additive rules of BI:

$$p \Rightarrow p$$

$$\Gamma[\perp] \Rightarrow C$$

$$X \Rightarrow \top$$

$$\frac{\Gamma[X; X] \Rightarrow A}{\Gamma[X] \Rightarrow A} \text{ (ctr)}$$

$$\frac{\Gamma[\emptyset_a] \Rightarrow A}{\Gamma[\top] \Rightarrow A} \text{ (}\top\text{I)}$$

$$\frac{\Gamma[X] \Rightarrow A}{\Gamma[X; Y] \Rightarrow A} \text{ (w)}$$

$$\frac{\Gamma[(X; Y); Z] \Rightarrow A}{\Gamma[X; (Y; Z)] \Rightarrow A} \text{ (as-sc)}$$

$$\frac{\Gamma[X; Y] \Rightarrow A}{\Gamma[Y; X] \Rightarrow A} \text{ (ex-sc)}$$

$$\frac{\Gamma[\emptyset_a; X] \Rightarrow A}{\Gamma[X] \Rightarrow A} \text{ (}\emptyset_a\text{E)}$$

$$\frac{Y \Rightarrow C \quad \Gamma[D] \Rightarrow A}{\Gamma[Y; C \rightarrow D] \Rightarrow A} \rightarrow\text{I}$$

$$\frac{\Gamma[C] \Rightarrow A \quad \Gamma[D] \Rightarrow A}{\Gamma[C \vee D] \Rightarrow A} \text{ (}\vee\text{I)}$$

$$\frac{X; C \Rightarrow D}{X \Rightarrow C \rightarrow D} \text{ (}\rightarrow\text{r)}$$

$$\frac{\Gamma[C_i] \Rightarrow A}{\Gamma[C_1 \wedge C_2] \Rightarrow A} \text{ (}\wedge\text{I)}$$

$$\frac{X \Rightarrow C \quad X \Rightarrow D}{X \Rightarrow C \wedge D} \text{ (}\wedge\text{r)}$$

$$\frac{\Gamma \Rightarrow C_i}{\Gamma \Rightarrow C_1 \vee C_2} \text{ (}\vee\text{r)}$$

► $X^{\#1}$ and $X^{\#2}$ denote the appending of "1" and "2" resp., to each label in X .

► E.g. if $X = (p^{\text{3112}} \otimes q)^{\text{5}}(r^{\text{72}} * s)$ then $X^{\#1} = (p^{\text{31121}} \otimes q)^{\text{5}^{\text{1}}}(r^{\text{721}} * s)$

Labelling for the multiplicative rules of BI:

$$\emptyset_m \Rightarrow \mathbf{1} \qquad \frac{\Gamma[\emptyset_m] \Rightarrow A}{\Gamma[\mathbf{1}] \Rightarrow A} \text{ (1l)} \qquad \frac{\Gamma[(X^\sigma; Y)^\pi; Z] \Rightarrow A}{\Gamma[X^\sigma; (Y^\pi; Z)] \Rightarrow A} \text{ (as-c)}$$

$$\frac{\Gamma[X^\sigma; Y] \Rightarrow A}{\Gamma[Y^\sigma; X] \Rightarrow A} \text{ (ex-c)} \qquad \frac{\Gamma[X] \Rightarrow A}{\Gamma[\emptyset_m^\sigma; X] \Rightarrow A} \text{ (\emptyset ml)} \qquad \frac{Y \Rightarrow C \quad \Gamma[D] \Rightarrow A}{\Gamma[Y^\sigma; C \multimap D] \Rightarrow A} \text{ (*l)}$$

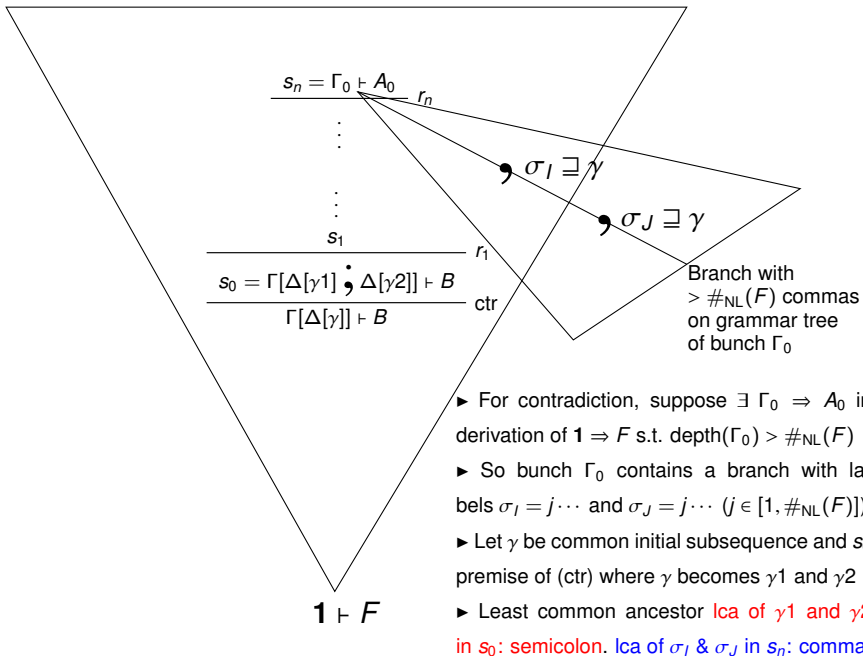
$$\frac{X^\sigma; C \Rightarrow D}{X \Rightarrow C \overset{\sigma}{*} D} \text{ (*r)} \qquad \frac{\Gamma[C^\sigma; D] \Rightarrow A}{\Gamma[C \overset{\sigma}{\otimes} D] \Rightarrow A} \text{ (\otimes)} \qquad \frac{X \Rightarrow C \quad Y \Rightarrow D}{X^\sigma; Y \Rightarrow C \otimes D} \text{ (\otimes r)}$$

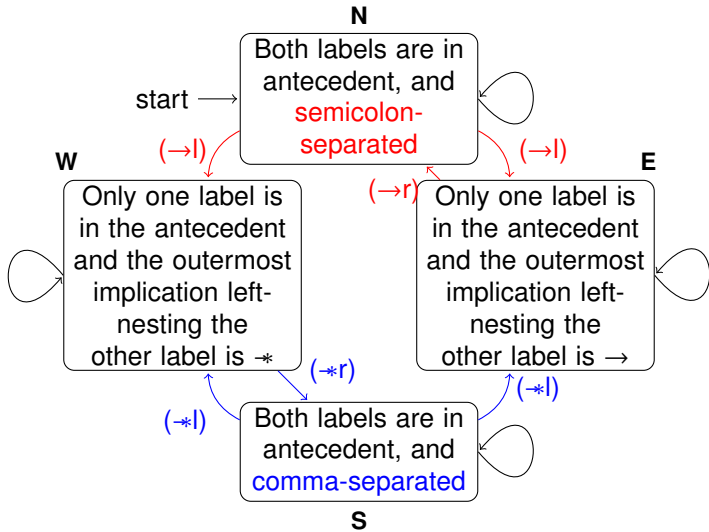
$$\frac{X \Rightarrow C_j \quad \emptyset_m \Rightarrow C_j}{X \Rightarrow C_1 \otimes C_2} \text{ (\otimes r)'} \qquad \frac{\emptyset_m \Rightarrow C \quad \Gamma[Y^\sigma; D] \Rightarrow A}{\Gamma[Y^\sigma; C \multimap D] \Rightarrow A} \text{ (*l)'}$$

► Here are some examples.

$$\frac{X[((p \overset{\sigma 1}{*} (q \overset{\pi 1}{*} r); s)^\delta; t); ((p \overset{\sigma 2}{*} (q \overset{\pi 2}{*} r); s)^\delta; t)] \Rightarrow B}{X[(p \overset{\sigma}{*} (q \overset{\pi}{*} r); s)^\delta; t] \Rightarrow B} \text{ (ctr)}$$

$$\frac{p^\sigma; q \Rightarrow r \quad t; s \Rightarrow B}{t; ((p^\sigma; q)^\pi; r \overset{\delta}{*} s) \Rightarrow B} \text{ (*l)}$$





► $s_0 \in \mathbf{N}$ and $s_n \in \mathbf{S}$. Every path from \mathbf{N} to \mathbf{S} is $\rightarrow y_1 y_1 \dots y_s y_s *$ for $y_i \in \{\rightarrow, *\}$

Eg. $N \rightarrow E \rightarrow N \rightarrow E \rightarrow N \rightarrow W * S$
 $N \rightarrow W * S * E \rightarrow N \rightarrow W * S * W * S$

Eg. $N \rightarrow E \rightarrow N \rightarrow E \rightarrow N \rightarrow W \rightarrow S$
 $N \rightarrow W \rightarrow S \rightarrow E \rightarrow N \rightarrow W \rightarrow S \rightarrow W \rightarrow S$

- Where do these implications come from? At s_0 , each of γ_1 and γ_2 were left nested under some sequence $(\iota_1, \dots, \iota_{2K})$ of implication connectives ($K \geq 1$)

$$\frac{s_0 = \Gamma[\Delta[\gamma_1]; \Delta[\gamma_2]] \vdash B}{\Gamma[\Delta[\gamma]] \vdash B} \text{ctr}$$

- At $s_n = \Gamma_0 \Rightarrow A_0$, all of the $4K$ implications—two copies of $(\iota_1, \dots, \iota_{2K})$ —have been removed

order of left-nesting imp removal: 1 2 3 4 5 ... $4K-2$ $4K-1$ $4K$
 the connective that was removed: \rightarrow y_1 y_1 y_2 y_2 ... y_{2K-1} y_{2K-1} \rightarrow

- The total number of \rightarrow in $y_1 y_1 y_2 y_2 \dots y_{2k-1} y_{2k-1}$ is necessarily even.
- Therefore the total number of \rightarrow in $\rightarrow y_1 y_1 \dots y_{2K-1} y_{2K-1} \rightarrow$ is odd.
- Since the $4K$ implications come from two copies of $(\iota_1, \dots, \iota_{2K})$, the total number of \rightarrow removed should be even. This is a contradiction.

Some proof details that were omitted for brevity

1. The proof uses the fact that no rule can create new commas in the premise. However, the rule $(\emptyset_m E)$ does exactly that:

$$\frac{\Gamma[\emptyset_m, X] \Rightarrow A}{\Gamma[X] \Rightarrow A} (\emptyset_m E)$$

(Indeed, what label could we give the premise comma?)

- The solution is to eliminate $(\emptyset_m E)$ from the calculus. We show that this can be achieved if we add two new rules:

$$\frac{X \Rightarrow C_i \quad \emptyset_m \Rightarrow C_j}{X \Rightarrow C_1 \otimes C_2} (\otimes)' \quad \frac{\emptyset_m \Rightarrow C \quad \Gamma[D] \Rightarrow A}{\Gamma[C * D] \Rightarrow A} (*I)'$$

2. We need to bound semicolons, else sequent size could be unbounded.

- After all, $\overbrace{(((p; p); p) \dots)}^{n+1 \text{ times}}; p \Rightarrow p$ has comma depth 0 for every n .
- Nevertheless, there is a well-known technique (Curry's lemma) for controlling the branching width of a structural connective—like semicolon—that has weakening and contraction

1. Elimination of $(\emptyset_m \mathbf{E})$ rule

- ▶ Consider the following instance $(\text{ctr})_{\emptyset_m}$ of the contraction rule.

$$\frac{\Gamma[(\emptyset_m; \emptyset_m)] \Rightarrow A}{\Gamma[\emptyset_m] \Rightarrow A} (\text{ctr})_{\emptyset_m}$$

- ▶ The **height minus $(\text{ctr})_{\emptyset_m}$** of a derivation is the maximum number of successive rules in the derivation not counting instances of $(\text{ctr})_{\emptyset_m}$.
- ▶ Define $\mathcal{U} := \emptyset_m \mid \emptyset_a \mid (\mathcal{U}, \mathcal{U}) \mid (\mathcal{U}; \mathcal{U})$.

Lemma

Let d be an **LBI**-derivation of the sequent s . For $U \in \mathcal{U}$:

(I) If s is $\Gamma[U] \Rightarrow A$ then $\Gamma[\emptyset_m] \Rightarrow A$ is **LBI**-derivable.

(II) If s is $\Gamma[U, M] \Rightarrow A$ or $\Gamma[M, U] \Rightarrow A$, then $\Gamma[M] \Rightarrow A$ is **LBI**-derivable.

In each case, the new derivation has height minus $(\text{ctr})_{\emptyset_m}$ no greater than the original derivation.

- ▶ We prove (??) and (??) simultaneously, by induction on the height minus $(\text{ctr})_{\emptyset_m}$ of d . Consider the last rule that is not $(\text{ctr})_{\emptyset_m}$.
- ▶ Note: The proof of (??) makes use of $(\text{ctr})_{\emptyset_m}$ when the last rule is (as-sc).

2. Bounding semicolons

- ▶ Curry's lemma **bounds the number of semicolon separated identical structures** that need to be retained in a sequent (argument used by Gentzen)

Definition

A sequent is **k -reduced** ($k \geq 1$) if there is no sequence of (as-sc) and (ex-sc) rules that can be applied to it to obtain a sequent of the form

$$\Gamma[\overbrace{(\dots ((X; X); X); \dots)}^{k+1 \text{ occurrences of } X}; X] \Rightarrow A$$

- ▶ (Kaminski and Francez, 2016) and (Galatos and Jipsen, 2017) provide a proof of Curry's lemma for **LBI**

Theorem (Curry's lemma for **LBI**)

*Every 3-reduction of a **LBI**-derivable sequent has a 3-reduced **LBI**-derivation.*

- ▶ The idea can be adapted to many non-classical calculi e.g. see (Ono 1998). (Kripke, 1959) uses the idea in his decidability proof of R_{\rightarrow} .
- ▶ Intuition: permute the contraction rules upwards, leaving just the essential ones. Why 3? The conclusion of a left implication rules may require 3 copies.

An upper bound on deciding derivability in BI

- ▶ Let $2 \uparrow \uparrow 0 = 1$ and let $2 \uparrow \uparrow (k + 1)$ be an exponential tower of 2 of height $k + 1$.
E.g. $2 \uparrow \uparrow 3 = 2^{2^2}$.

Lemma

Suppose that $F \in \text{Fm}$ has size Θ (i.e. number of symbols). Then

- (i) The number of different sequents that may appear in a derivation of $\mathbf{1} \Rightarrow F$ is $O((2 \uparrow \uparrow (2\Theta + 1))^\Theta)$.
- (ii) The size of each sequent is $O(\Theta^2) \cdot O((2 \uparrow \uparrow (2\Theta))^{\Theta+1})$.

- ▶ The maximum size of a branch in a backward proof is bounded by taking the product

$$O((2 \uparrow \uparrow (2\Theta + 1))^\Theta) \cdot O(\Theta^2) \cdot O((2 \uparrow \uparrow (2\Theta))^{\Theta+1})$$

- ▶ This tower exponential is a space upper bound on deciding derivability (and currently the only complexity bound on BI)