

Logic for Computer Science. Knowledge Representation and Reasoning.

Lecture Notes

for

Computer Science Students Faculty EAliIB-IEiT AGH



Antoni Ligęza

Other support material:

http://home.agh.edu.pl/~ligeza

https://ai.ia.agh.edu.pl/pl:dydaktyka:logic:start

Inference and Theorem Proving in Propositional Calculus

- Tasks and Models of Automated Inference,
- Theorem Proving models,
- Some important Inference Rules,
- Theorems of Deduction: 1 and 2,
- Models of Theorem Proving,
- Examples of Proofs,
- The Resolution Method,
- The Dual Resolution Method,
- Logical Derivation,
- The Semantic Tableau Method,
- Constructive Theorem Proving: The Fitch System,
- Example: The Unicorn,
- Looking for Models: Towards SAT.

Logic for KRR — Tasks and Tools

Theorem Proving — Verification of Logical Consequence:

$$\Delta \models H$$
;

• Method of Theorem Proving: Automated Inference — Derivation:

$$\Delta \vdash H$$
;

SAT (checking for models) — satisfiability:

$$\models_I H$$
 (if such I exists);

un-SAT verification — unsatisfiability:

$$\not\models_I H$$
 (for any I);

• Tautology verification (completeness):

$$\models H$$

Unsatisfiability verification

$$\not\models H$$

Two principal issues:

valid inference rules — checking:

$$(\Delta \vdash H) \quad \longrightarrow \quad (\Delta \models H)$$

complete inference rules — checking:

$$(\Delta \models H) \longrightarrow (\Delta \vdash H)$$

Two Possible Fundamental Approaches:

Checking of Interpretations

versus

Logical Inference

Two basic approaches – reasoning paradigms:

- systematic evaluation of possible interpretations the 0-1 method;
 problem combinatorial explosion; for n propositional variables we have 2ⁿ interpretations!
- logical inference derivation with rules preserving logical consequence.

Notation: formula H (a Hypothesis) is derivable from Δ (a Knowledge Base; a set of domain axioms):

$$\Delta \vdash H$$

This means that there exists a sequence of applications of inference rules, such that H is *mechanically* derived from Δ .

Two principal issues in logical knowledge-based systems:

$$\Delta \vdash H$$
 versus $\Delta \models H$

i.e.

- is the derived formula valid?
- can any valid formula be derived?

An example derivation - for intuition

Just for intuition, let us consider an example of constructive proof by linear derivation:

$$\phi = (p \Rightarrow q) \land (r \Rightarrow s),$$

$$\varphi = (p \wedge r) \Rightarrow (q \wedge s).$$

This time we perform derivation of φ from ϕ :

$$\phi \vdash \varphi$$

A rough outline of derivation steps:

- 1. $p \Rightarrow q$
- $2. \quad r \Rightarrow s$
- 3. $p \wedge r$
- **4.** *p*
- **5**. *q*
- 6. *r*
- 7. s
- 8. $q \wedge s$
- 9. $(p \wedge r) \vdash (q \wedge s)$
- 10. $(p \wedge r) \Rightarrow (q \wedge s)$

- by assumption;
- by assumption;
- we introduce an assumption;
- elimination of conjunction from (3);
- Modus Ponens (1) and (4);
- elimination of conjunction from (3;)
- Modus Ponens (2) and (6);
- conjunction introduction from (5) and (7);
- the derivation based on assumption (3);
- implication introduction based on (9)

Obviously, there is also:

$$\phi \models \varphi$$

But why?

Some more important inference rules !?! !?!



• $\frac{\alpha}{\alpha \vee \beta}$ — Disjunction Introduction,

- $\frac{\alpha, \beta}{\alpha \wedge \beta}$ Conjunction Introduction,
- $\frac{\alpha \wedge \beta}{\alpha}$ Conjunction Elimination,
- $\frac{\alpha, \ \alpha \Rightarrow \beta}{\beta}$ Modus Ponens (modus ponendo ponens); implication
- $\frac{\alpha \Rightarrow \beta, \ \neg \beta}{\beta}$ Modus Tollens (modus tollendo tollens),
- $\frac{\alpha \vee \beta, \ \neg \alpha}{\beta}$ Modus Tollendo Ponens,
- $\frac{\alpha \bigoplus \beta, \ \alpha}{-\beta}$ Modus Ponendo Tollens,
- $\frac{\alpha \Rightarrow \beta, \ \beta \Rightarrow \gamma}{\alpha \Rightarrow \alpha}$ Transitivity Rule,
- $\frac{\alpha \vee \gamma, \ \neg \gamma \vee \beta}{\alpha \vee \beta}$ Resolution Rule,
- $\frac{\alpha \wedge \gamma; \ \neg \gamma \wedge \beta}{\alpha \wedge \beta}$ **Dual Resolution Rule**; (backward) dual resolution (works backwards); also termed consolution,
- $\frac{\alpha \Rightarrow \beta, \ \gamma \Rightarrow \delta}{(\alpha \lor \gamma) \Rightarrow (\beta \lor \delta)}$ Constructive Dilemma I,
- $\frac{\alpha \Rightarrow \beta, \ \gamma \Rightarrow \delta}{(\alpha \land \gamma) \Rightarrow (\beta \land \delta)}$ Constructive Dilemma II.

The Deduction Theorems

Theorem 1 Let $\Delta_1, \Delta_2, \dots \Delta_n$ and Ω are logical formulas. Ω is their logical consequence iff $\Delta_1 \wedge \Delta_2 \wedge \dots \Delta_n \Rightarrow \Omega$ is a tautology.

Theorem 2 Let $\Delta_1, \Delta_2, \ldots \Delta_n$ and Ω are logical formulas. Ω is their logical consequence iff $\Delta_1 \wedge \Delta_2 \wedge \ldots \Delta_n \wedge \neg \Omega$ is invalid (false under any interpretation).

Theorem proving: having $\Delta_1, \Delta_2, \dots \Delta_n$ assumed to be true show that so is Ω . Hence:

$$\Delta_1 \wedge \Delta_2 \wedge \dots \Delta_n \models \Omega$$

Basic methods for theorem proving:

- evaluation of all possible interpretations (the 0-1 method),
- direct proof (forward chaining) derivation of Ω from initial axioms; KRR: Rule-Based Systems, Expert Systems, Inference Graphs,...
- search for proof (backward chaining) search for derivation of Ω from initial axioms; KRR: Backtracking Search, Abductive Reasoning, Diagnostic Systems, Question-Answering Systems, Prolog,...
- proving tautology from the Deduction Theorem 1 we prove that $\Delta_1 \wedge \Delta_2 \wedge \ldots \Delta_n \Rightarrow \Omega$ is a tautology,
- indirect proof through constraposition: $\neg \Omega \Rightarrow \neg (\Delta_1 \wedge \Delta_2 \wedge \dots \Delta_n).$
- Reductio ad Absurdum; basing on Deduction Theorem 2 we show that $\Delta_1 \wedge \Delta_2 \wedge \ldots \Delta_n \wedge \neg \Omega$. is unsatisfiable

Examples

Direct proof: $(p \Rightarrow r) \land (q \Rightarrow s) \land (\neg r \lor \neg s) \models (\neg p \lor \neg q)$:

1. $p \Rightarrow r$ assumption,

2. $q \Rightarrow s$ assumption,

3. $\neg r \lor \neg s$ assumption,

4. $s \Rightarrow \neg r$ implication reconstruction; through equivalence to 3,

5. $q \Rightarrow \neg r$ transitivity 2 and 4,

6. $\neg p \lor r$ El from 1,

7. $\neg q \lor \neg r$ El from 5

8. $\neg p \lor \neg q$ by resolution rule from 6 and 7.

Proving tautology: $[p \Rightarrow (q \Rightarrow r)] \models [q \Rightarrow (p \Rightarrow r)].$

We transform the formula $[p \Rightarrow (q \Rightarrow r)] \Rightarrow [q \Rightarrow (p \Rightarrow r)]$ and through elimination of implications we obtain $\alpha \vee \neg \alpha$.

Indirect proof: $p \models \neg q \Rightarrow \neg (p \Rightarrow q)$

1. $\neg(\neg q \Rightarrow \neg(p \Rightarrow q))$ assumption (contraposition),

2. $\neg (q \lor \neg (p \Rightarrow q))$ EI,

3. $(\neg q \land (p \Rightarrow q))$ De Morgan rule,

4. ¬*q* CE,

5. $p \Rightarrow q$ CE from 3,

6. $\neg p \lor q$ EI from 5,

- 7. $q \vee \neg p$ commutativity from 6,
- 8. $\neg p$ RR from 4 and 7.

Reductio ad Absurdum: $(p \lor q) \land \neg p \models q$

- 1. $p \lor q$ assumption,
- 2. $\neg p$ assumption,
- 3. $\neg q$ assumption (negation of the hypothesis),
- 4. q RR to 1 and 2
- 5. \perp from 3 and 4.

Example: Logical Consequence – EX-LCV16

$$\frac{(p \Rightarrow q) \land (r \Rightarrow s)}{(p \lor r) \Rightarrow (q \lor s)}$$

Let us put:

$$\phi = (p \Rightarrow q) \land (r \Rightarrow s)$$

and

$$\varphi = (p \lor r) \Rightarrow (q \lor s),$$

So we have to check if:

$$\phi \models \varphi. \tag{1}$$

_									
p	q	r	s	$p \Rightarrow q$	$r \Rightarrow s$	$(p \Rightarrow q) \land (r \Rightarrow s)$	$p \lor r$	$q \vee s$	$(p \lor r) \Rightarrow (q \lor s)$
0	0	0	0	1	1	1	0	0	1
0	0	0	1	1	1	1	0	1	1
0	0	1	0	1	0	0	1	0	0
0	0	1	1	1	1	1	1	1	1
0	1	0	0	1	1	1	0	1	1
0	1	0	1	1	1	1	0	1	1
0	1	1	0	1	0	0	1	1	1
0	1	1	1	1	1	1	1	1	1
1	0	0	0	0	1	0	1	0	0
1	0	0	1	0	1	0	1	1	1
1	0	1	0	0	0	0	1	0	0
1	0	1	1	0	1	0	1	1	1
1	1	0	0	1	1	1	1	1	1
1	1	0	1	1	1	1	1	1	1
1	1	1	0	1	0	0	1	1	1
1	1	1	1	1	1	1	1	1	1

From columns 7 and 10 we conclude that there is logical consequence (but no equivalence —see rows 7, 10, 12 i 15).

The Resolution Method

1. Problem:

$$\Delta \models H$$

2. From Deduction Theorem 2:

$$\Delta \cup \neg H$$

should be unsatisfiable.

- 3. Transform $\Delta \cup \neg H$ to CNF.
- 4. Using the RR derive an empty formula \perp .

Example:

1. Problem:

$$(p \Rightarrow q) \land (r \Rightarrow s) \models (p \lor r) \Rightarrow (q \lor s)$$

2. From Deduction Theorem 2 — show that:

$$[(p \Rightarrow q) \land (r \Rightarrow s)] \cup \neg [(p \lor r) \Rightarrow (q \lor s)]$$

is unsatisfiable.

3. After transformation to CNF we have:

$$\{\neg p \lor q, \neg r \lor s, p \lor r, \neg q, \neg s\}$$

4. Derive \perp .

Dual Resolution Method

1. Problem:

$$\Delta \models H$$

2. From Deduction Theorem 1 show that:

$$\Delta \Rightarrow H$$

is a tautology.

- 3. Transform $\Delta \Rightarrow H$ to DNF.
- 4. Using the DRR derive an empty formula the always true one \top .

Example:

1. Problem:

$$(p \Rightarrow q) \land (r \Rightarrow s) \models (p \lor r) \Rightarrow (q \lor s)$$

2. From Deduction Theorem 1 show that:

$$[(p \Rightarrow q) \land (r \Rightarrow s)] \Rightarrow [(p \lor r) \Rightarrow (q \lor s)]$$

is a tautology.

3. After transformation to DNF we have:

$$\{p \land \neg q; r \land \neg s; \neg p \land \neg r; q; s\}$$

4. Using the DRR derive an empty formula — the always true one \top .

Example of Resolution Derivation

- A signal from process,
- P signal added to a queue,
- **B** signal blocked by process,
- **D** signal received by process,
- S state of the process saved,
- M signal mask read,
- H signal management procedure activated,
- N procedure executed in normal mode,
- **R** process restart from context,
- I process must re-create context.

Rules — axiomatization:

$$A \longrightarrow P$$
,

$$P \wedge \neg B \longrightarrow D$$
,

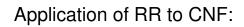
$$D \longrightarrow S \wedge M \wedge H$$
,

$$H \wedge N \longrightarrow R$$
,

$$H \wedge \neg R \longrightarrow I$$
,

Facts:

$$A, \neg B, \neg R.$$



 $\{\neg A \lor P, \neg P \lor B \lor D, \neg D \lor S, \neg D \lor M, \neg D \lor H, \neg H \lor \neg N \lor R, \neg H \lor R \lor I, A, \neg B, \neg R\}$

Conclusions

 $P, D, S, M, H, I, \neg N.$

Inference step; derivation

Step of inference: single application of RR.

Example:

Application of RR:

$$\frac{\phi \vee \neg p, p \vee \psi}{\phi \vee \psi}$$

Notation: $\{\phi \lor \neg p, p \lor \psi\} \vdash_R \phi \lor \psi$

Definition 1 Derivation A derivation of ϕ from Δ we call a sequence:

$$\phi_1, \phi_2 \dots \phi_k$$

such that:

• formula ϕ_1 is derivable from Δ (in a single step):

$$\Delta \vdash \phi_1$$
,

ullet every next formula is derivable from Δ and the earlier-derived formulas:

$$\{\Delta, \phi_1, \phi_2, \dots, \phi_i\} \vdash \phi_{i+1}$$

for
$$i = 2, 3, \dots, k - 1$$
,

• ϕ is the last formula:

$$\phi = \phi_k$$

Notation: $\Delta \vdash \phi$, and ϕ is called *derivable from* Δ .

Set of Logical Consequences Cn

Definition 2 Let Δ be set of formulas. The set of logical consequences is:

$$Cn(\Delta) = \{\phi \colon \Delta \models \phi\}$$

where every ϕ contains (only) propositional symbols of Δ .

Lemma 1 Properties of Cn There are:

- $\Delta \subseteq Cn(\Delta)$,
- monotonicity if $\Delta_1 \subseteq \Delta_2$, then:

$$Cn(\Delta_1) \subseteq Cn(\Delta_2)$$

• $Cn(Cn(\Delta)) = Cn(\Delta)$ (the so-called fixed point).

Is the Fixed Point unique? Is it finitely defined? Is it finite?

Example: Consider the following set of formulas:

$$\Delta = \{ \neg (\neg p \land \neg r), r \Rightarrow q, \neg q, p \Rightarrow t, \neg (t \land \neg s) \}$$

Show that:

$$\Delta \models s$$

The Semantic Tableau Method

Recall the notions of: an atom, a literal, a positive literal, a negative literal $\{p, \neg p\}$.

Recall that a formula $p \land \neg p$ is always false. Formla $p \lor \neg p$ is always true. Assumptions:

- we consider satisfiability of a formula,
- the starting point is the formula in original form! (it is not necessary to transform it into the CNF/DNF),
- by analysis and decomposition we search for a model; no model means unsatisfiability,
- we develop a tree (or a table):
 - for conjunctive formals we develop a single branch (a linear form),
 - for disjunctive formulas we develop branches,
- existence of a pair of complementary literals closes a given branch (falsifies),
- lack of complementary literals leads to a model (satisfiability),
- closing each branch means unsatisfiability of the original formula.

Example 1:

$$p \wedge (\neg q \vee \neg p)$$

Example 2:

$$(p \vee q) \wedge (\neg p \wedge \neg q)$$

Examples

Example 1:

$$p \wedge (\neg q \vee \neg p)$$

$$p, \neg q \vee \neg p$$

$$p, \neg q \qquad \quad p, \neg p$$

Example 2:

$$(p \vee q) \wedge (\neg p \wedge \neg q)$$

$$p \vee q, \neg p \wedge \neg q$$

$$p \vee q, \neg p, \neg q$$

$$p, \neg p, \ \neg q \qquad \qquad q, \neg p, \neg q$$

Semantic Tableau Algorithm

Rules of transformation for conjunctive formulas (type α):

α	α_1	α_2
$\neg \neg A$	A	
$A_1 \wedge A_2$	A_1	A_2
$\neg (A_1 \lor A_2)$	$\neg A_1$	$\neg A_2$
	A_1	$\neg A_2$
$A_1 \Leftrightarrow A_2$	$A_1 \Rightarrow A_2$	$A_2 \Rightarrow A_1$

Rules of transformation for disjunctive formulas (type β):

β	β_1	eta_2
$B_1 \vee B_2$	B_1	B_2
$\neg (B_1 \wedge B_2)$	$\neg B_1$	$\neg B_2$
$B_1 \Rightarrow B_2$)	$\neg B_1$	B_2
$\neg (B_1 \Leftrightarrow B_2)$	$\neg (B_1 \Rightarrow B_2)$	$\neg (B_2 \Rightarrow B_1)$

An Algorithm for developing the Semantic Tree:

- The Root: the initial formula (in original form; WFF),
- U (for leaves) contains literals only:
 - $p, \neg p \in U$ stop/falsification; *else*
 - stop/a model found,
- For a conjunctive formula $\alpha \in U$:

$$U' = (U - \{\alpha\}) \cup \{\alpha_1, \alpha_2\}$$

• For a disjuctive formula $\beta \in U$ we have branching:

$$U' = (U - \{\beta\}) \cup \{\beta_1\}$$

$$U'' = (U - \{\beta\}) \cup \{\beta_2\}$$

Example:

1. Problem:

$$(p \Rightarrow q) \land (r \Rightarrow s) \models (p \lor r) \Rightarrow (q \lor s)$$

2. Based on the Deduction Theorem (2), it should be shown that:

$$[(p \Rightarrow q) \land (r \Rightarrow s)] \cup \neg [(p \lor r) \Rightarrow (q \lor s)]$$

is unsatisfiable.

3. Transform to CNF. We have:

$$\{\neg p \lor q, \neg r \lor s, p \lor r, \neg q, \neg s\}$$

4. Using Resolution Rule derive an empty clause — always false.

Problem: show that the following set of formulas is unsatisfiable with use of Semantic Tableau method.

$$[(p \Rightarrow q) \land (r \Rightarrow s)] \cup \neg [(p \lor r) \Rightarrow (q \lor s)]$$

In fact, we have a formula:

$$[(p \Rightarrow q) \land (r \Rightarrow s)] \land \neg [(p \lor r) \Rightarrow (q \lor s)]$$

Constructive Theorem Proving: The Fitch System

AND Introduction (AI):

$$\frac{\phi_1,\ldots,\phi_n}{\phi_1\wedge\ldots\wedge\phi_n}$$

AND Elimination (AE):

$$\frac{\phi_1 \wedge \ldots \wedge \phi_n}{\phi_i}$$

OR Introduction (OI):

$$\frac{\phi_i}{\phi_1 \vee \ldots \vee \phi_n}$$

OR Elimination (OE):

$$\frac{\phi_1 \vee \ldots \vee \phi_n, \phi_1 \Rightarrow \psi, \ldots \phi_n \Rightarrow \psi}{\psi}$$

Negation Introduction (NI):

$$\frac{\phi \Rightarrow \psi, \phi \Rightarrow \neg \psi}{\neg \phi}$$

Negation Elimination (NE):

$$\frac{\neg \neg \phi}{\phi}$$

• Implication Introduction (II):

$$\frac{\phi \vdash \psi}{\phi \Rightarrow \psi}$$

Implication Elimination (IE):

$$\frac{\phi, \phi \Rightarrow \psi}{\psi}$$

- Equivalence Introduction (EI),
- Equivalence Elimination (EE)

Example: Unicorn



Given the following Knowledge Base (KB):

- If the unicorn is mythical, then it is immortal
- If the unicorn is not mythical, then it is a mortal mammal
- If the unicorn is either immortal or a mammal, then it is horned
- The unicorn is magical if it is horned

answer the following questions:

- Is the unicorn mythical? (M)
- Is it magical? (G)
- Is it horned? (H)

In terms of logic:

$$\mathsf{KB} \models G, H, M$$

$$\mathsf{KB} \vdash G, H, M$$

Unicorn - Logical Model

Definition of propositional variables:

- M: The unicorn is mythical
- I: The unicorn is immortal
- L: The unicorn is mammal
- H: The unicorn is horned
- G: The unicorn is magical

Building a Logical Model for the puzzle:

If the unicorn is mythical, then it is immortal:

$$M \longrightarrow I$$

• If the unicorn is not mythical, then it is a mortal mammal:

$$\neg M \longrightarrow (\neg I \land L)$$

• If the unicorn is either immortal or a mammal, then it is horned:

$$(I \lor L) \longrightarrow H$$

• The unicorn is magical if it is horned:

$$H \longrightarrow G$$

Resulting Boolean formula (the Knowledge Base):

$$(M \longrightarrow I) \land (\neg M \longrightarrow (\neg I \land L)) \land ((I \lor L) \longrightarrow H) \land (H \longrightarrow G)$$

A Solution: Formal Derivation of Logical Consequences

1.
$$(M \longrightarrow I) \equiv (\neg M \lor I)$$

2.
$$(\neg M \longrightarrow (\neg I \land L)) \equiv (M \lor (\neg I \land L))$$

3.
$$(M \vee (\neg I \wedge L)) \equiv ((M \vee \neg I) \wedge (M \vee L))$$

4.
$$\neg M \lor I, M \lor L$$

- 5. $I \vee L$
- **6.** $I \vee L, (I \vee L) \longrightarrow H$
- **7**. *H*
- 8. $H, H \longrightarrow G$
- **9**. *G*

So we have:

$$KB \vdash H \land G$$

Questions:

- What about M (mythical), I (immortal) and L (mammal)?
- What are the exact models? What combinations are admissible?
- How many models do we have?
- What is the CNF of the original formula?
- What is the DNF of the original formula?
- Resolution, Dual Resolution, Semantic Tableau, Fitch System,...
 Try each one; which one you prefer?