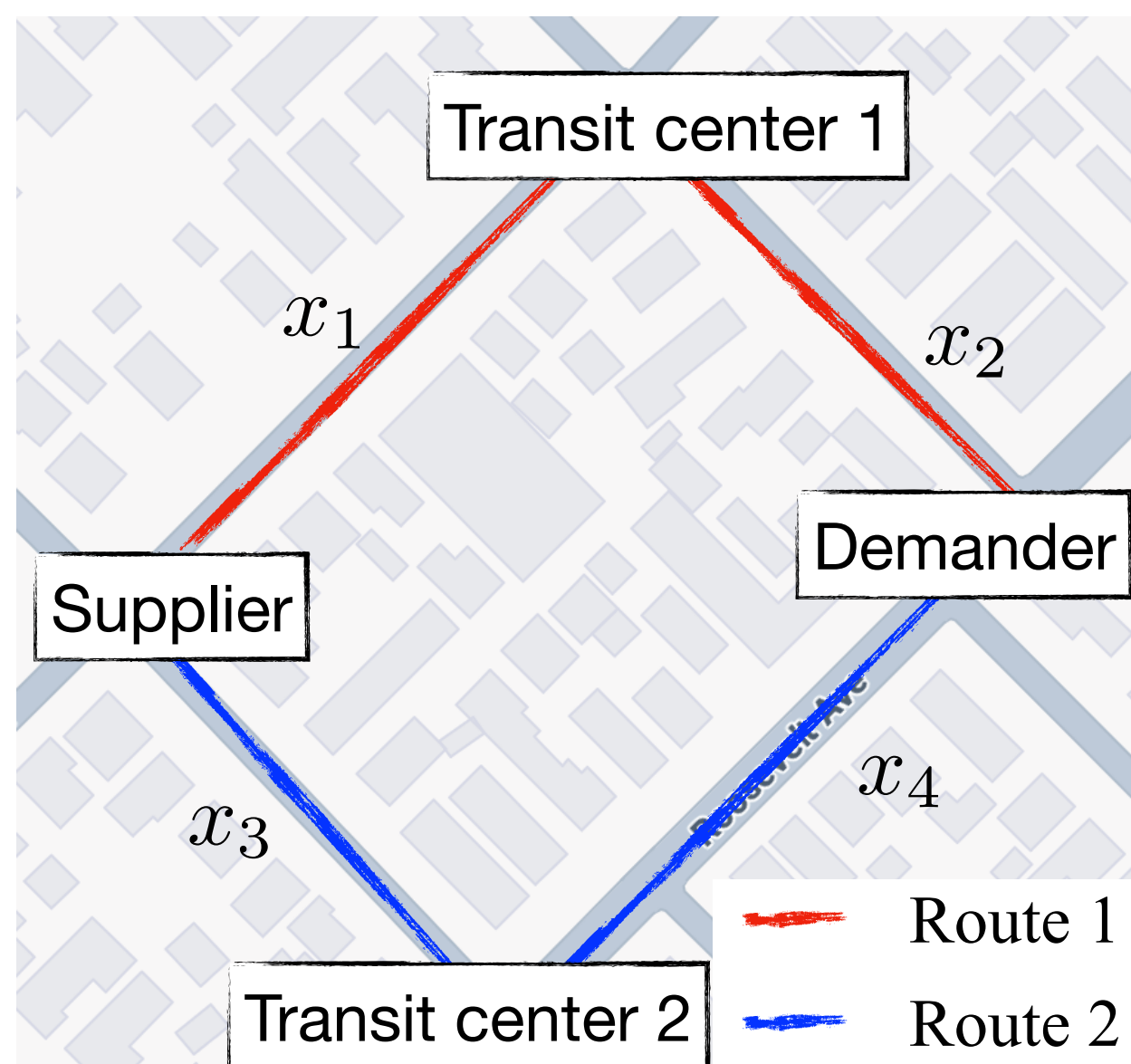


Satisfiability Modulo Counting (SMC) formula: Given a formula $\phi(\mathbf{x}, \mathbf{b})$ for Boolean constraints and two sets of weighted functions, $\{f_j\}_{j=1}^M$ and $\{g_k\}_{k=1}^K$, representing discrete probability distributions, the SMC problem is to determine if the following formula is satisfiable over Boolean variables $\mathbf{x}$ and $\mathbf{b}$:

$$\phi(\mathbf{x}, \mathbf{b}), \text{ where } b_j \Leftrightarrow \sum_{\mathbf{y}_j} f_j(\mathbf{x}, \mathbf{y}_j) \geq q_j, \text{ or } b_j \Leftrightarrow \sum_{\mathbf{y}_j} f_j(\mathbf{x}, \mathbf{y}_j) \geq \sum_{\mathbf{z}_k} g_k(\mathbf{x}, \mathbf{z}_k), \text{ for } j = 1, \dots, M$$

Motivating example: formulate robust supply chain problem into SMC problem



(a) Pick Route 1 or Route 2?

Ensure a valid route

$$\text{For Route 1: } b_1 \Rightarrow x_1 \wedge x_2$$

$$\text{For Route 2: } b_2 \Rightarrow x_3 \wedge x_4$$

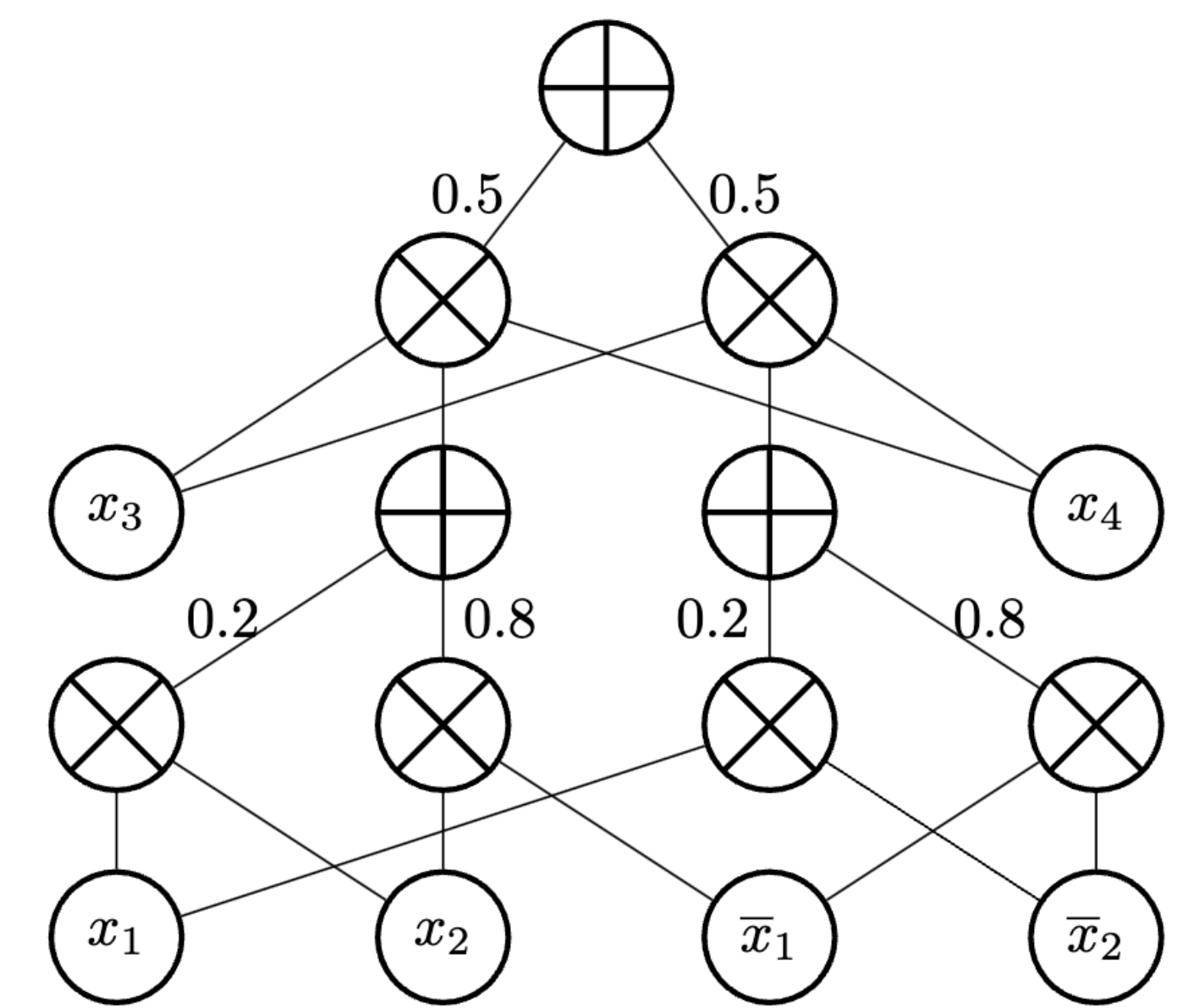
$$\text{For only one route: } b_1 \oplus b_2$$

Ensure sufficient connectivity

$$\text{For Route 1: } P(b_1 \text{ is accessible}) \geq q$$

$$\text{For Route 2: } P(b_2 \text{ is accessible}) \geq q$$

(b) SMC Formulation



(c) Probabilistic circuit for stochastic events

SMC formula

$$\phi(\mathbf{x}, \mathbf{b}) = \underbrace{(b_1 \oplus b_2)}_{(a)} \wedge \underbrace{(b_1 \Rightarrow x_1 \wedge x_2)}_{(b)} \wedge \underbrace{(b_2 \Rightarrow x_3 \wedge x_4)}_{(c)}, \text{ where } b_1 \Leftrightarrow \underbrace{\sum_{x_3, x_4} P(x_1, x_2, x_3, x_4) \geq q}_{(d)}, \quad b_2 \Leftrightarrow \underbrace{\sum_{x_1, x_2} P(x_1, x_2, x_3, x_4) \geq q}_{(e)}$$

Execution steps of **baseline exact solvers**:

1. Use an SAT solver to solve the Boolean SAT $\phi(\mathbf{x}, \mathbf{b})$, e.g.,
 - $x_1 = x_2 = b_1 = \text{True}, x_3 = x_4 = b_2 = \text{False}$
2. infers the marginal probability:
 - $\sum_{x_3, x_4} P(x_1 = \text{True}, x_2 = \text{True}, x_3, x_4) = 0.1 < q$
3. Adds the negated clause $\neg(x_1 \wedge x_2 \wedge b_1)$ to formula ϕ to omit this assignment in the future. Return to step 1.

Execution steps of **our Koco-SMC solvers**:

1. Suggest a **partial** assignment for $\phi(\mathbf{x}, \mathbf{b})$, e.g.,
 - $x_1 = \text{True}$
2. Check the upper bound of the counting part:
 - $\max_{x_2} \sum_{x_3, x_4} P(x_1 = \text{True}, x_2, x_3, x_4) = 0.1 < q$.
3. Adds the negated clause $\neg x_1$ to formula ϕ to avoid this assignment in the future. Return to step 1.

Our Koco-SMC saves time by avoiding further assignments to the remaining variables!

Experimental Analysis

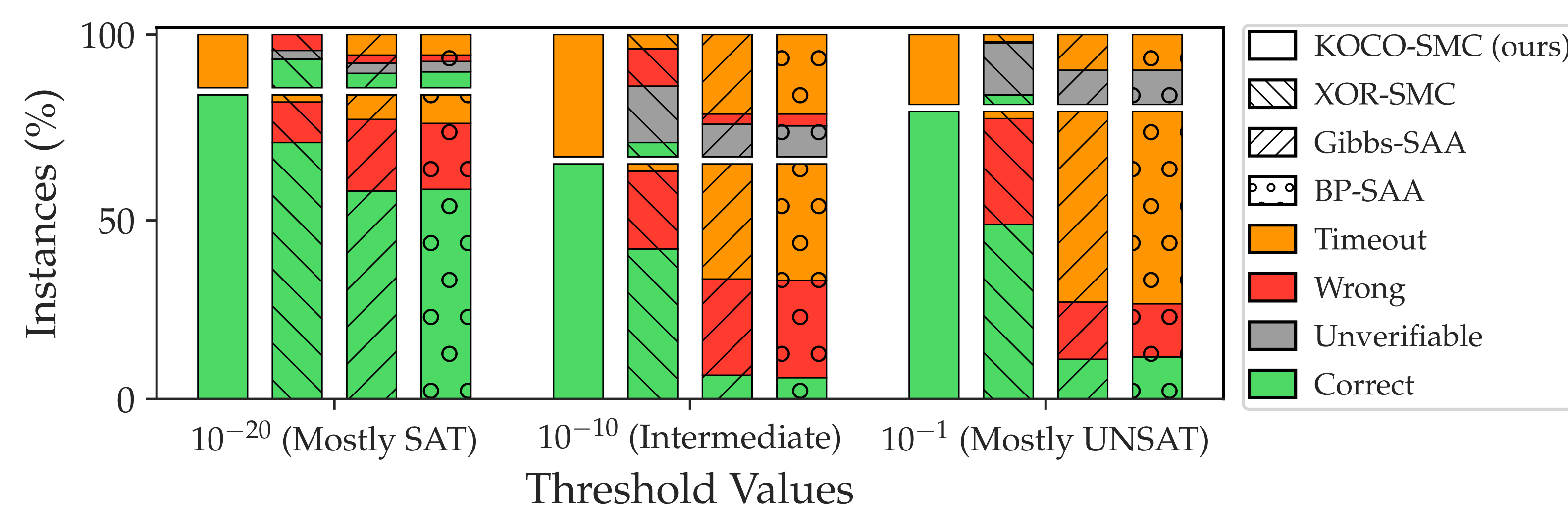


Figure 2. Comparison of KOCO-SMC and approximate solvers on datasets partitioned by threshold values.

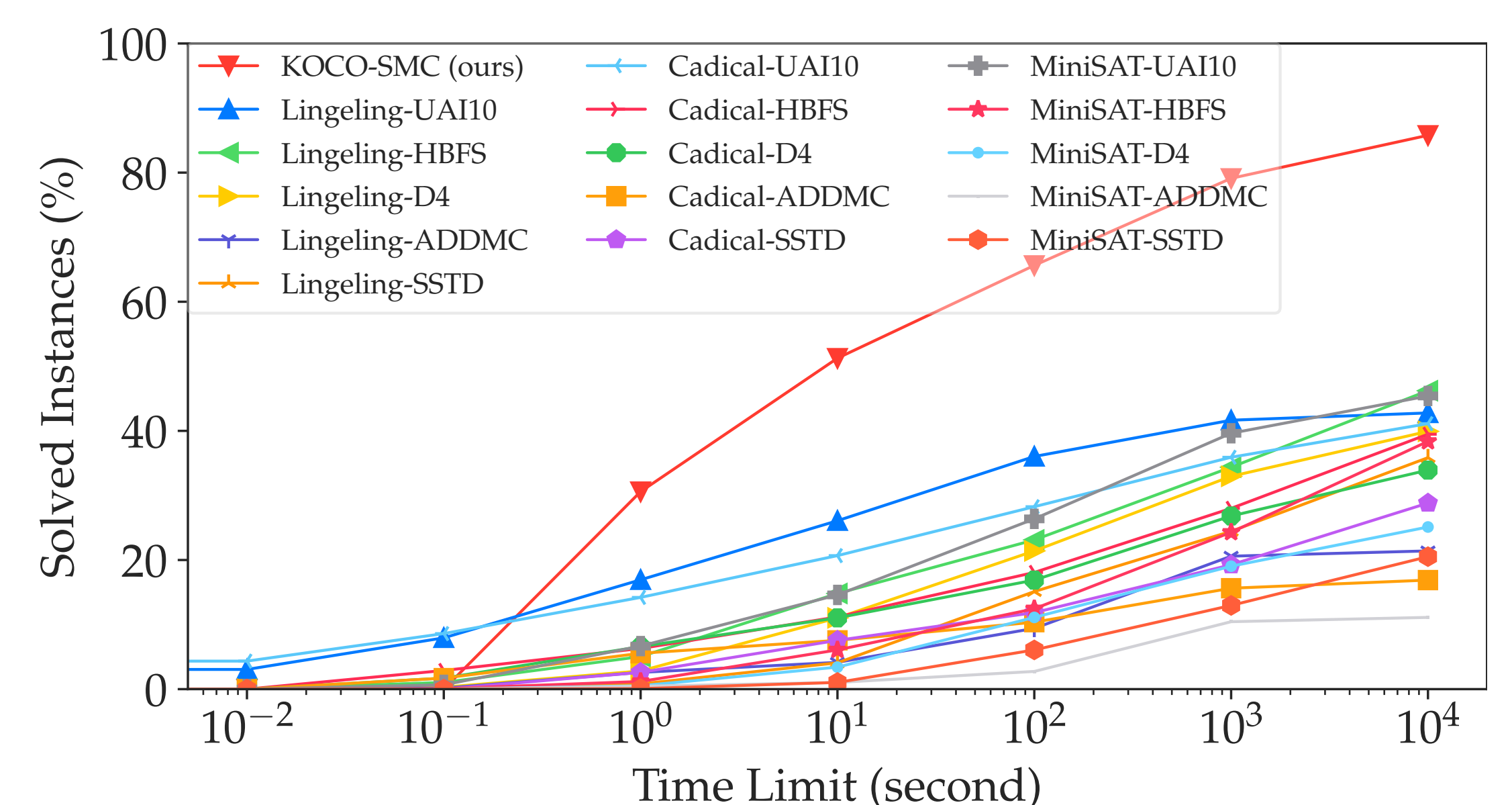


Figure 3. The percentage of instances from the entire dataset solved within the time limit.