

Learning Latent-Variable Models of Natural Language

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Some problems in natural language semantics...

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Relation extraction

*On Monday, John Doe,
president of Doe Inc.,
signed the agreement...*



```
president(doe_inc, john_doe_3)
sign(john_doe_3, agr_17, 2012-09-26)
```

Phenomena:

- Facts can be expressed in many ways
- Meaning depends on context
- Facts are inter-related

Current status:

- Text (New York Times, Wikipedia: 1.5M documents)
- Database (Freebase: 600M facts, 20M entities, 50K relations)
- Learn from distant supervision (given only text and fact database)

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Question answering

Database + *What is the capital of the
largest state by area
east of Mississippi?* → Lansing

Phenomena:

- Meaning is a program/logical form/database query
 $\text{capital}(\text{argmax}(\lambda x. \text{state}(x) \wedge \text{eastOf}(x, MS), \lambda x. \text{area}(x)))$
- Program is derived (mostly) compositionally from the words

Current status:

- Can train reliable semantic parsers in limited domains [Liang, Zettlemoyer, etc.]
- No large question-answering datasets yet, need to learn from indirect signals (raw text, search results)

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Following instructions

*Preheat oven to 350 degrees F
(175 degrees C). In a large
mixing bowl, cream the butter
and the sugar...*



```
preheat(oven, 350)
b = takeOut(mixingBowl)
add(butter, b)
add(sugar, b)
...
```

Observations:

- Language refers to a changing world
- Words and actions at different levels of abstraction

Current status:

- Reinforcement learning to read manuals to play games [Branavan/Barzilay]
- Still need to combine compositional semantics with context-dependent interpretation

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Desiderata

1. **Rich models** to capture all the linguistic phenomena.

2. Learn models from **weak supervision** to scale up.

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Semantic parsing

(joint work with Michael Jordan and Dan Klein)

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Semantic parsing

What is the largest city in a state bordering California?

$\text{argmax}(\lambda c. \text{city}(c) \wedge \exists s. \text{state}(s) \wedge \text{loc}(c, s) \wedge \text{border}(s, \text{CA}), \lambda x. \text{population}(x))$

Phoenix

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Forms of supervision

Expensive: logical forms

Cheap: answers

[Zelle & Mooney, 1996; Zettlemoyer & Collins, 2005]

[Clarke et al., 2010]

[Wong & Mooney, 2006; Kwiatkowski et al., 2010]

[Liang et al., 2011]

What is the most populous city in California?
 $\Rightarrow \text{argmax}(\lambda x. \text{city}(x) \wedge \text{loc}(x, \text{CA}), \lambda x. \text{pop.}(x))$
 How many states border Oregon?
 $\Rightarrow \text{count}(\lambda x. \text{state}(x) \wedge \text{border}(x, \text{OR}))$

What is the most populous city in California?
 $\Rightarrow \text{Los Angeles}$
 How many states border Oregon?
 $\Rightarrow 3$

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Learning setup

Input:

Questions $\mathbf{x}^{(1)}, \dots, \mathbf{x}^{(n)}$

Answers $\mathbf{y}^{(1)}, \dots, \mathbf{y}^{(n)}$

Output:

Parameter estimate: θ

New answers: $\mathbf{x}^{(n+1)} \rightarrow \mathbf{y}^{(n+1)}$

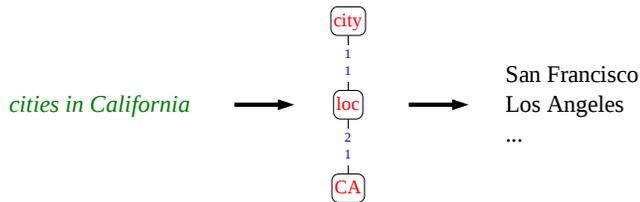
Main question: can we learn without logical forms?

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Semantic parsing

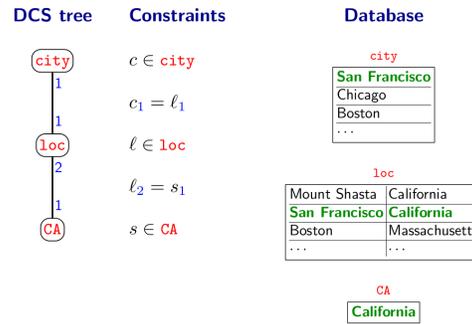
Because logical forms z are latent, can choose the internal representation for z

Dependency-based compositional semantics (DCS):



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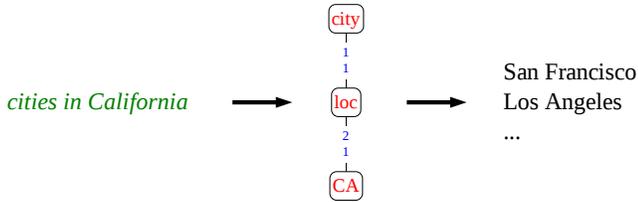
Dependency-based compositional semantics



Basic DCS defines a constraint satisfaction problem

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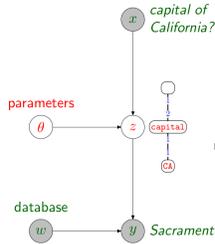
Semantic parsing



Two types of features $\phi(\mathbf{x}, z) \in \mathbb{R}^d$:

- Translation (e.g., count of *in* mapping to *loc*)
- Parsing (e.g., count of *city* connected to *loc* via 11)

Probabilistic model



Semantic parsing:

$$\mathbb{P}_\theta(z | \mathbf{x}) = \frac{\exp\{\phi(\mathbf{x}, z)^\top \theta\}}{\sum_{z' \in \mathcal{Z}(\mathbf{x})} \exp\{\phi(\mathbf{x}, z')^\top \theta\}}$$

Execution:

$$\mathbf{y} = \text{RunOnDatabase}(z)$$

Two algorithmic challenges

Maximum likelihood is non-convex:

$$\log \mathbb{P}_\theta(\mathbf{y} | \mathbf{x}) = \log \sum_{z: \text{RunOnDatabase}(z)=\mathbf{y}} \mathbb{P}_\theta(z | \mathbf{x})$$

Space of logical forms is exponentially large:

$$\mathcal{Z}(\mathbf{x}) = \text{PossiblePredicatesForWord}(\mathbf{x})$$

$$\mathcal{Z}(\mathbf{x}) = \bigcup_{\mathbf{x}=\mathbf{s}\mathbf{t}} \bigcup_{s \in \mathcal{Z}(\mathbf{s}), t \in \mathcal{Z}(\mathbf{t})} \text{Combine}(s, t)$$

Alternating algorithm

Iterate:

Use beam search with parameters θ to approximate $\mathcal{Z}(\mathbf{x})$

Use L-BFGS to optimize approx. likelihood to update θ

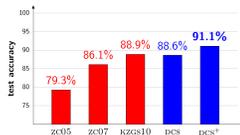
$$\text{beam } \tilde{\mathcal{Z}}_\theta(\mathbf{x}) \longleftrightarrow \text{parameters } \theta$$

Experiments

GeoQuery dataset (600 training, 280 test)

On GEO, 600 training examples, 280 test examples

System	Description	Lexicon	Logical forms
zc05	CCG [Zettlemoyer & Collins, 2009]	X X	✓
zc07	relaxed CCG [Zettlemoyer & Collins, 2007]	X X	✓
kzgs10	CCG w/unification [Kwiatkowski et al., 2010]	X X	✓
DCS	our system	✓ ✓	X
DCS+	our system	✓ ✓	X



Differences: less supervision, different representation

Learning and search

$$\text{beam } \tilde{\mathcal{Z}}_\theta(\mathbf{x}) \longleftrightarrow \text{parameters } \theta$$

Bootstrapping effect:

- Initially, beam has no z with $\text{RunOnDatabase}(z) = \mathbf{y}$
- As parameters get better, beam search improves

Semantic parsing summary

What is the largest city in a state bordering California?

$$\text{argmax}(\lambda c. \text{city}(c) \wedge \exists s. \text{state}(s) \wedge \text{loc}(c, s) \wedge \text{border}(s, CA), \lambda x. \text{population}(x))$$

Phoenix

- Answering complex questions requires deep representations (programs)
- Need to learn from weak natural supervision to scale up
- Empirical result: model latent programs, learning from just answers gets comparable results to logical forms

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Unsupervised learning of latent-variable models

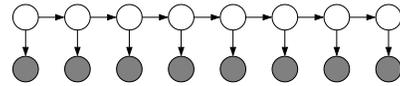
(joint work with Daniel Hsu, Sham Kakade)

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Question: Can we develop theoretically-justifiable methods for learning complex latent-variable models?

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Learning HMMs



$$\mathbb{P}_{\theta}(Z, X) = \prod_{j=1}^{\ell} T(Z_j, Z_{j-1}) O(X_j, Z_j)$$

k hidden states (Z_j), d observations (X_j)

Learning problem:

- Input: samples $X^{(1)}, \dots, X^{(n)} \sim \mathbb{P}_{\theta}(X)$
- Output: estimate of $\theta = (T, O)$

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Unsupervised learning

Maximum likelihood estimator:

$$\hat{\theta}_{\text{ml}} = \text{arg max}_{\theta} \log \mathbb{P}_{\theta}(X)$$

- NP-hard in general
- In practice, use EM with careful initializations, annealing, converges to local optima

Method of moments estimator:

- Moment equations: $\mu = M(\theta) = \mathbb{E}_{\theta}[m(X)]$
- Estimate the moments from observed data: $\hat{\mu} = \hat{\mathbb{E}}[m(X)]$
- Solve moment equations: $\hat{\theta}_{\text{mom}} = M^{-1}(\hat{\mu})$

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[Anandkumar/Hsu/Kakade 2012]

Method of moments estimator for HMMs

Assume T and O have full rank. Then the following suffice:

- Observe $\mathbb{E}[X_1 X_2^T] = O T O^T$
- Observe $\mathbb{E}[X_1 X_2^T (X_3^T \eta)] = O T \text{diag}(T^T O^T \eta) O^T$

Solve moment equations using eigendecomposition to get (O, T) .

Maximum likelihood:

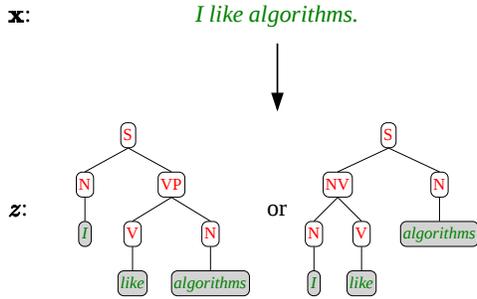
- Statistically efficient
- Computationally inefficient

Method of moments:

- Statistically inefficient
- Computationally efficient

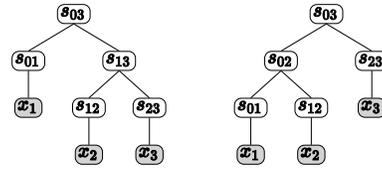
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Random structures



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Parse trees



Observed \mathbf{x} :

- x_i : i -th word in the sentence

Latent \mathbf{z} :

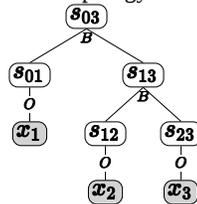
- Topology**: tree topology (random)
- s_{ij} : state over span $[i : j]$

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PCFG

Parameters θ :

- Emissions: $O \in \mathbb{R}^{d \times k}$
- Binary productions: $B \in \mathbb{R}^{k^2 \times k}$
- Assume distribution over topology is known



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Standard PCFG is non-identifiable

Can we recover parameters given infinite data: $\mathbb{P}_{\theta^*}(\mathbf{x}) \Rightarrow \theta^*$?

Consider equivalence class:

$$\mathcal{S}(\theta_0) = \{\theta : \mathbb{P}_{\theta}(\mathbf{x}) \equiv \mathbb{P}_{\theta_0}(\mathbf{x})\}$$

Trivial: $|\mathcal{S}(\theta_0)| \geq k!$

Theorem: $|\mathcal{S}(\theta_0)|$ is infinite for PCFGs

"Proof" technique:

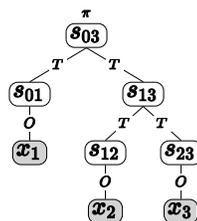
- Sample a random parameter setting θ_0
- Compute dimension of tangent space (rank of Jacobian)
- Identifiable if dimension equals number of parameters

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Restricted PCFG

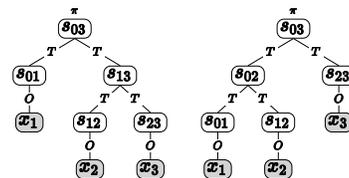
Parameters θ :

- Emissions: $O \in \mathbb{R}^{d \times k}$
- Left/right productions: $T \in \mathbb{R}^{k \times k}$



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Method of moments



Fixed tree:

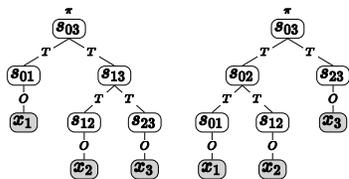
- eigendecomposition [Anandkumar/Hsu/Kakade 2012]

Random tree:

- unmixing + eigendecomposition [Hsu/Kakade/Liang 2012]

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Random tree



Each **moment matrix** is mixture over topologies:

$$\mu_{12} = \mathbb{E}[\mathbf{x}_1 \otimes \mathbf{x}_2] = 0.5\Psi_1 + 0.5\Psi_2$$

$$\mu_{13} = \mathbb{E}[\mathbf{x}_1 \otimes \mathbf{x}_3] = 0.5\Psi_3 + 0.5\Psi_2$$

$$\mu_{23} = \mathbb{E}[\mathbf{x}_2 \otimes \mathbf{x}_3] = 0.5\Psi_3 + 0.5\Psi_1$$

Compound parameters Ψ are moments for fixed topologies (fingerprint of path through tree; much fewer than # topologies)

Random tree

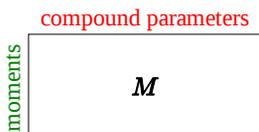
General mixing formula:

$$\mu = M\Psi$$

Unmixing algorithm:

- Estimate mixed **moment matrices** μ
- Compute **mixing matrix** M (using $\mathbb{P}(\text{Topology})$)
- Unmix **compound parameters** $\Psi = M^{-1}\mu$
- Call fixed tree algorithm on Ψ to recover $\theta = (T, O)$

More complex models?



- Technique relies on M having more **constraints (moments)** than **variables (compound parameters)**
- If allow different left/right production probabilities
 - ⇒ too many compound parameters
 - ⇒ mixing matrix M becomes rank deficient
- Algorithm not making efficient use of moments (know model identifiable via randomized identifiability checker)

Summary

1. Want to learn rich models of semantics from weak supervision (models with latent programs).
2. Learning is hard in latent-variable models, but heuristics can work empirically.
3. Want to develop more principled algorithms / understanding computational and statistical properties.

Thank you!