

# A Workflow for Structural Identifiability Analysis in Pumas

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## What is Structural Identifiability?

**Structural identifiability** analyzes whether model parameters can be uniquely estimated from input-output data under ideal conditions.

- **Perfect (noise-free) observations**
- **Infinite time horizon**
- **Known model structure**
- **Known initial conditions**

It's a **theoretical property** of the model structure, independent of actual data quality.

## Why check for Structural Identifiability?

Identifiability is a **pre-estimation diagnostic** that checks if the data can inform the model

## Common Pitfalls Without Analysis

- **Non-Convergence:** Optimizers "wander" or stall in flat likelihood regions.
- **Initial Value Sensitivity:** Different starting points yield different final estimates.
- **Inflated Uncertainty:** Massive RSE%
- **Implausible Estimates:** To compensate for unresolved parameters.
- **The "Good Fit" Trap:** Accurate predictions from incorrect parameters.

## Interpreting the Identifiability

Result	Interpretation
Globally Identifiable	Safe to estimate (unique solution)
Locally identifiable	A finite number of values produce the same output (finite solutions)
Non-identifiable	Cannot estimate (infinite solutions)

## Pumas Structural Identifiability Workflow

- Step 1. Extract the ODE System using ModelingToolkit
- Step 2: Define What Is/Can be Measured
- Step 3: Pass ODEsStructuralIdentifiability function
  - The core analysis package implements algorithms to determine identifiability [2].
- Step 4: Result Organization (DataFrames)
- Step 5: Visualization (AlgebraOfGraphics + CairoMakie)
- Step 6: Interpret Results
- Step 7: Reparameterization: Finding What IS Identifiable

It acts as a "stress test" for model equations before parameter estimation phase

## Example : 3-Parameter Tumor Burden Model

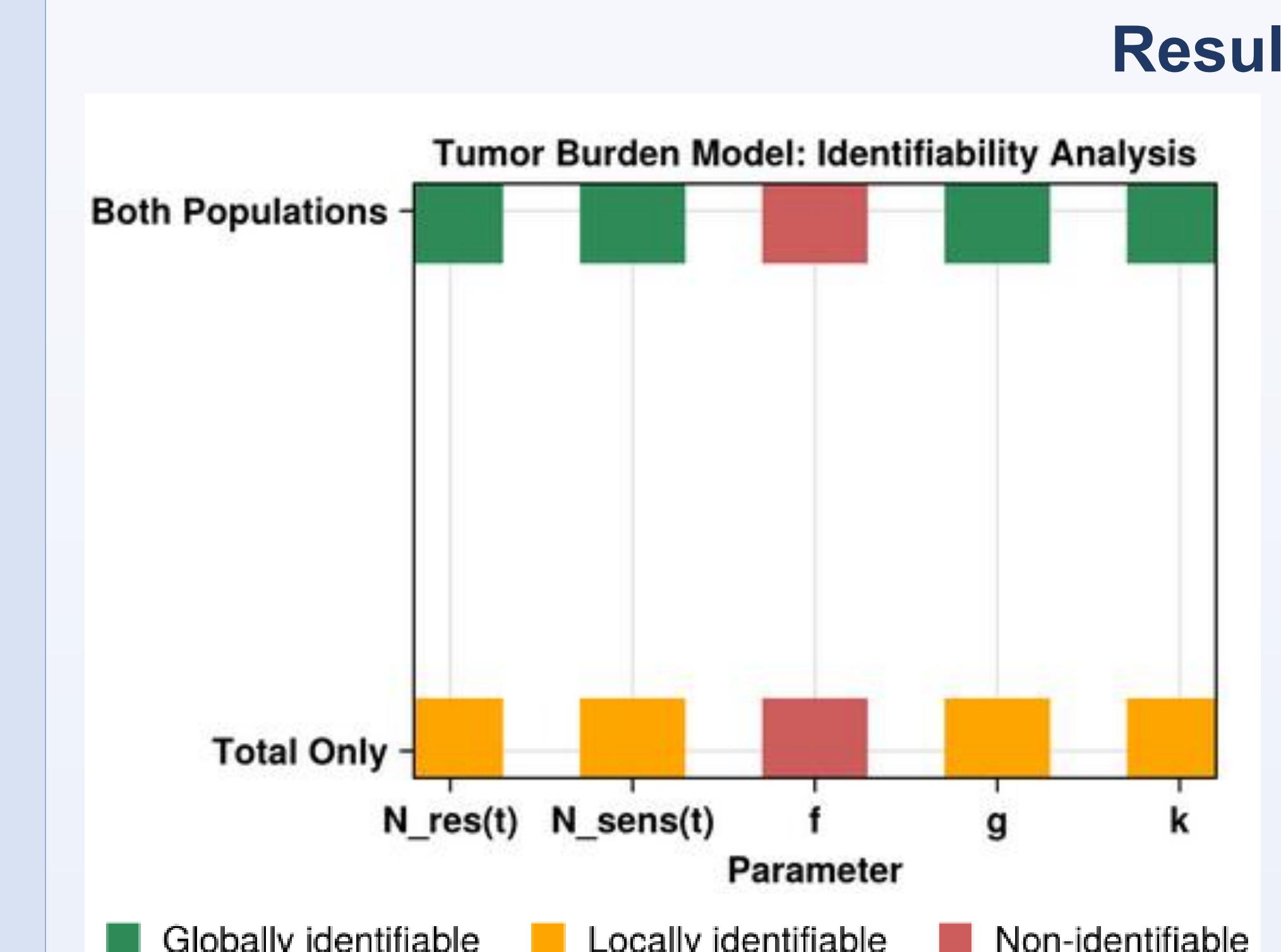
A patient undergoes chemotherapy for lung cancer, with **tumor size monitored** via CT scans over time. Model [1] describing tumor dynamics during cancer chemotherapy, consists of :

- $f$  — Fraction of cells that are treatment-sensitive (0 to 1)
- $g$  — Growth rate of resistant cells (1/day)
- $k$  — Death rate of sensitive cells under treatment (1/day)

Treatment Sensitive Cells	Treatment Resistance Cells
$N_{\text{sens}} (f) N_0$	$N_{\text{Res}} (1-f) N_0$

exponentially decreases with rate  $k$       exponentially increases with rate  $g$

Can rate of cell death ( $k$ ) and regrowth ( $g$ ) be **estimated from total tumor size measurements alone?**



## Results

### Reparameterization Analysis : What is identifiable ?

- $g - k$ : The difference between growth and death rates is identifiable
- $g \times k$ : The product of growth and death rates is identifiable

## Conclusions

- **Identifiable Composites:**  $g$  and  $k$  are only locally identifiable individually; the net rate difference ( $g-k$ ) and the geometric mean ( $g \times k$ ) are globally identifiable.
- **Clinical Interpretation:** The net tumor behavior can be determined (overall growth vs. shrinkage) even if the underlying individual rates remain unresolved.
- **Measurement Constraints:** Sensitive and resistant cell fractions ( $f$ ) remain non-identifiable from total tumor volume alone.

## Recommendations

- Build Model → Check for Identifiability → Fix Structural Issues → Estimate.
  - Strategic Reparameterization
  - Incorporate Prior Knowledge
  - Optimize Experimental Design
  - Follow up with practical identifiability on actual data [3,4].

## References

1. Qi T, Cao Y., *CPT Pharmacometrics Syst Pharmacol.*, 2023
2. Dong, et al. , *Journal of Open Source Software*, 2023
3. Raue, A., et al. *Bioinformatics*, (2009).
4. Wieland, F.-G. et al., *Current Opinion in Systems Biology*, 2021

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